

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2017**  
**(In Pesos)**

FAR No. 5

Department: Other Executive Offices		Agency: Technical Education and Skills Development Authority		Report Status: All									
Operating Unit: Central Office		Organization Code (UACS): 280410100000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE / DEPOSITS TO DATE				VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BIR	Deposited with ASDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (Formerly Fund 101)	1030101000		198,292.01	325,308.95	82,518.81		606,419.77	606,419.77		606,419.77	606,419.77	4,383	
Accounts Receivable	1030599000		1,881.6	4,383			1,881.6	1,881.6		1,881.6	1,881.6	4,383	
Other Receivables	1990102000			32,160			32,160	32,160		32,160	32,160	4,383	
Advances for Payroll	1990103000		200	9,500	2,003.75		11,803.75	11,803.75		11,803.75	11,803.75	4,383	
Advances for Special Disbursing Officer	1990104000		24,486	283,238.76	53,188.81		340,913.57	340,913.57		340,913.57	340,913.57	4,383	
Advances to Officers and Employees	2010101000		11,049.97	1,987.24			13,037.21	13,037.21		13,037.21	13,037.21	4,383	
Accounts Payable	2020101000			6,880.86			6,880.86	6,880.86		6,880.86	6,880.86	4,383	
Due to BIR	3010101000		79,375.91				79,375.91	79,375.91		79,375.91	79,375.91	4,383	
Government Equity	4020213000		6,900	3,900	12,250		23,050	23,050		23,050	23,050	4,383	
Income from Hostels/Dormitories and other Like facilities	405099000		54,430.53	4,277.05	15,376.28		74,083.87	74,083.87		74,083.87	74,083.87	4,383	
Miscellaneous Income	5010203001		12,250	2,250			14,500	14,500		14,500	14,500	4,383	
Transportation Allowance (TA)	5020402000		3,335	1,015			4,350	4,350		4,350	4,350	4,383	
Electricity Expenses	1030101000		9,439,055.14	7,538,398.23	6,387,938.38		23,365,391.75	23,365,391.75		23,365,391.75	23,365,391.75	4,383	
OH Budget Accounts (Formerly Fund 181 to 184, etc.)	1040402000		2,771,707.5	2,025,127.5	3,552,315		8,349,150	8,349,150		8,349,150	8,349,150	4,383	
Accounts Receivable	1040402000		1,655,500	2,415,000	297,500		4,368,000	4,368,000		4,368,000	4,368,000	4,383	
Accountable Forms, Plates and Stickers Inventory	3010101000		390,191.72	670,675			1,060,866.72	1,060,866.72		1,060,866.72	1,060,866.72	4,383	
Government Equity	4020198099		2,032,352.33	1,704,700	434,980.13		2,694,409.28	2,694,409.28		2,694,409.28	2,694,409.28	4,383	
Other Service Income	4020205000		1,644,755	469,710	347,005		5,069,915	5,069,915		5,069,915	5,069,915	4,383	
Rent/lease Income	4020213000		908,790	10,158.9	5,699.75		25,608.24	25,608.24		25,608.24	25,608.24	4,383	
Income from Hostels/Dormitories and other Like facilities	4020221099		9,758.59	15,950			71,850	71,850		71,850	71,850	4,383	
Others	4020298099		26,000		87.5		87.5	87.5		87.5	87.5	4,383	
Other Business Income	4060999000				5,106,716.86		6,594,813.93	6,594,813.93		6,594,813.93	6,594,813.93	4,383	
Miscellaneous Income	1030403000		1,140,789.31	347,327.76	3,794.12		405,832.8	405,832.8		405,832.8	405,832.8	4,383	
Capital Funds (Formerly Fund 101-184, 187)	1990102000		15,408				30,816	30,816		30,816	30,816	4,383	
Due from Regional Offices	1990102000		344,895				5,176,113.86	5,176,113.86		5,176,113.86	5,176,113.86	4,383	
Advances for Payroll	2040101000		253,517.63	213,533.64	266,000		497,051.27	497,051.27		497,051.27	497,051.27	4,383	
Trust Liabilities	2040104000		128,000	100,000			485,000	485,000		485,000	485,000	4,383	
Guaranty/Security Deposits Payable	4020198099											4,383	
Other Service Income												4,383	

Certified Correct:

Approved By:

*Cariza D. Aquino*  
**CARIZA D. AQUINO**  
 Agency Chief Accountant

*Pilar G. De Leon*  
**PILAR G. DE LEON**  
 Director IV-AS

Date:

Chief of Services for Administration

Date: