

QUARTERLY REPORT OF REVENUE AND RECEIPTS
As of November 30, 2016
(In Pesos)

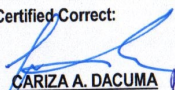
Department : OFFICE OF THE PRESIDENT
Agency/Office: Technical Education and Skills Development Authority
Operating Unit: Central Office
Organization Code : 16-009-001-00000

FAR 5

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCES		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTr	Deposited with AGDB	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
														9
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
A. General Fund (Formerly F101)														
- Tax														
- Non-Tax														
Income from Hostels/Dormitories and other Like Facilities	40202130		33,800.00	9,400.00	7,600.00	2,950.00	53,750.00	53,750.00		53,750.00				
Other Service Income	40201990		15,232.87	10,388.00	-	1,100.00	26,720.87	26,720.87		26,720.87				
Refund of Cash Advance			76,679.22	125,544.13	387,985.68	516,399.90	1,106,608.93	1,106,608.93		1,106,608.93				
Refund of Overpayment Expenses			140,706.91	181,231.60	36,790.84	30,098.63	388,827.98	388,827.98		388,827.98				
B. Special Account in the General Fund														
- Tax														
- Non-Tax														
C. Off-Budget Accounts (formerly Fund 161)														
Processing Fees	40201130		-	-	-	-	-	-		-				
Other Service Income	40201990		1,496,580.00	486,562.24	468,600.00	1,237,225.00	3,688,967.24	3,688,967.24	3,688,967.24	3,688,967.24				PYI= P1,392,950.00; TDF= P 55,077.24
Rent/Lease Income	40202050		807,239.30	4,257,025.70	1,567,275.00	1,036,475.00	7,668,015.00	7,668,015.00	7,668,015.00	7,668,015.00				TDF= P7,539,240
Income from Hostels/Dormitories and other Like Facilities	40202130		2,971,367.48	1,603,897.50	853,377.50	443,990.00	5,872,632.48	5,872,632.48	5,872,632.48	5,872,632.48				PYI = P1,523,937.50
Interest Income	40202210		15,173.95	11,825.12	10,085.58	-	37,084.65	37,084.65	37,084.65	37,084.65				
Other Business Income	40202990		628,999.54	14,900.00	35,500.00	12,750.00	692,149.54	692,149.54	692,149.54	692,149.54				PYI = P473,180.00
Subsidy from other funds	40301050		-	-	-	-	-	-	-	-				
D. Custodial Funds	20201060		838,171.55	9,401,687.90	1,199,177.59	20,000.00	11,459,037.04	11,459,037.04	11,459,037.04	11,459,037.04				
TOTAL			7,023,950.82	16,102,462.19	4,566,392.19	3,300,988.53	30,993,793.73	30,993,793.73	1,575,907.78	29,417,885.95	30,993,793.73			

TDF- TESDA Development Fund
SSP- Sariling Sikap Program
PYI-Prior Year Income

Certified Correct:


CARIZA A. DACUMA

Director III, OIC Accounting Division-FMS

Date:

Approved By:


MA. MAGDALENA P. BUTAD

Director IV

Financial Management Services (FMS)

date: