

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: Other Executive Offices			Agency: Technical Education and Skills Development Authority					Report Status: PENDING					
Operating Unit: Central Office			Organization Code (UACS): 260410100000										
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 BTr	Deposited with AGDB	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)													
Accounts Receivable	1030101000		47,483.99				47,483.99	47,483.99		47,483.99	47,483.99		
Advances for Payroll	1990102000		5,690.00				5,690.00	5,690.00		5,690.00	5,690.00		
Advances for Special Disbursing Officer	1990103000		62,859.52				62,859.52	62,859.52		62,859.52	62,859.52		
Advances to Officers and Employees	1990104000		61,610.74				61,610.74	61,610.74		61,610.74	61,610.74		
Government Equity	3010101000		53.20				53.20	53.20		53.20	53.20		
Income from Hostels/Dormitories and other Like facilities	4020213000	390,000.00	51,470.00				51,470.00	51,470.00		51,470.00	(338,530.00)	-0.87	
Miscellaneous Income	4060999000		1,931.85				1,931.85	1,931.85		1,931.85	1,931.85		
Representation Allowance (RA)	5010202000		2,250.00				2,250.00	2,250.00		2,250.00	2,250.00		
Transportation Allowance (TA)	5010203001		2,250.00				2,250.00	2,250.00		2,250.00	2,250.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Accounts Receivable	1030101000		3,275,500.00				3,275,500.00		3,275,500.00	3,275,500.00	3,275,500.00		
Accountable Forms, Plates and Stickers Inventory	1040402000		297,500.00				297,500.00		297,500.00	297,500.00	297,500.00		
Other Unearned Revenue	2050299000		409,500.00				409,500.00		409,500.00	409,500.00	409,500.00		
Government Equity	3010101000		1,195,025.60				1,195,025.60		1,195,025.60	1,195,025.60	1,195,025.60		
Other Service Income	4020199099	17,745,000.00	170,359.99				170,359.99		170,359.99	170,359.99	(17,574,640.01)	-0.99	
Rent/Lease Income	4020205000	7,090,650.00	1,688,410.00				1,688,410.00		1,688,410.00	1,688,410.00	(5,402,240.00)	-0.76	
Income from Hostels/Dormitories and other Like facilities	4020213000	6,393,450.00	481,087.50				481,087.50		481,087.50	481,087.50	(5,912,362.50)	-0.92	
Other Business Income	4020299099	117,600.00	18,800.00				18,800.00		18,800.00	18,800.00	(98,800.00)	-0.84	
Custodial Funds (formerly Fund 101-184, 187)													
Advances for Payroll	1990102000		14,158.00				14,158.00		14,158.00	14,158.00	14,158.00		
Due to NGAs	2020105000		8,140,000.00				8,140,000.00		8,140,000.00	8,140,000.00	8,140,000.00		
Trust Liabilities	2040101000		513,438.00				513,438.00		513,438.00	513,438.00	513,438.00		
TOTAL		31,736,700.00	16,439,378.39				16,439,378.39	235,599.30	16,203,779.09	16,439,378.39	(15,297,321.61)	-0.48	

Certified Correct:


EMELY Q. TESORO
 Agency Chief Accountant

Date:

Approved By:


PILAR G. DE LEON
 Director IV-AS
 Chief of Services for Administration
 Date: