Department: DEPARTMENT OF LABOR AND EMPLOYMENT Agency/Office: Technical Education Skills Development Authority

Operating Unit: Central Office Organization Code: 16-009-001-00000

FAR 5

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CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	CODE	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCES	s	REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	KEMANO
	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 Facili Other Service Income Refund of Cash Advance Refund of Overpayment Expenses B. Special Account in the General Fund - Tax - Non-Tax C. Off-Budget Accounts (formerly Fund 161)	40202130 40201990		33,800.00 15,232.87 76,679.22 140,706.91	9,400.00 10,388.00 125,544.13 181,231.60	1,400.00 - 369,151.42 3,704.15		44,600.00 25,620.87 571,374.77 325,642.66	44,600.00 25,620.87 571,374.77 325,642.66		44,600.00 25,620.87 571,374.77 325,642.66			
	40201130 40201990 4020250 40202130 40202210 40202990 40301050 20201060		1,496,580.00 807,239.30 2,910,267.48 15,173.95 628,999.54 - 838,171.55	486,562.24 4,257,025.70 1,457,935.00 11,825.12 14,900.00	280,000.00 511,775.00 154,102.50 2,850.00 444,753.00		2,263,142.24 5,576,040.00 4,522,304.98 26,999.07 646,749.54		2,263,142.24 5,576,040.00 4,522,304.98 26,999.07 646,749.54	2,263,142.24 5,576,040.00 4,522,304.98 26,999.07 646,749.54			PYI= P1,392,950.00; TDF= P46,002.24 TDF= P5,516,440.00 PYI = P1,523,937.50 PYI = P473,180.00
TOTAL			6,962,850.82	15,956,499.69	1,767,736.07		24,687,086.58	967,238.30	23,719,848.28	24,687,086.58		NAME OF STREET	
TDF- TESDA Development Fund			FIRM SERVICE										

SSP- Sariling Sikap Program

PYI-Prior Year Income

Certified Correct:

Director III, OIC Accounting Division-FMS

Date:

Approved By:

MA. MAGDALENA P. BUTAD

Director IV

Financial Management Services (FMS)