

QUARTERLY REPORT OF REVENUE AND RECEIPTS

As of February 29, 2016

(In Pesos)

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

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	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
A. General Fund (Formerly F101)													
- Tax			-				-	-		-			
- Non-Tax			-				-	-		-			
Income from Hostels/Dormitories and other Like Facilities	40202130		18,000.00				18,000.00	18,000.00		18,000.00			
Other Service Income	40201990		-				-	-		-			
Refund of Cash Advance			58,117.22				58,117.22	58,117.22		58,117.22			
Refund of Overpayment Expenses			120,005.11				120,005.11	120,005.11		120,005.11			
B. Special Account in the General Fund													
- Tax			-				-	-		-			
- Non-Tax			-				-	-		-			
C. Off-Budget Accounts (formerly Fund 161)													
Processing Fees	40201130		-				-	-		-			
Other Service Income	40201990		1,408,790.00				1,408,790.00		1,408,790.00	1,408,790.00			PY1=P 1,392,950.00
Rent/Lease Income	40202050		529,876.20				529,876.20		529,876.20	529,876.20			
Income from Hostels/Dormitories and other Like Facilities	40202130		2,267,731.28				2,267,731.28		2,267,731.28	2,267,731.28			PY1 = P1,473,000.00
Interest Income	40202210		-				-	-		-			
Other Business Income	40202990		3,122,340.32				3,122,340.32		3,122,340.32	3,122,340.32			PY1 = P2,976,171.32
Subsidy from other funds	40301050		-				-	-		-			
D. Custodial Funds													
	20201060		823,171.55				823,171.55		823,171.55	823,171.55			
TOTAL			8,348,031.68				8,348,031.68	196,122.33	8,151,909.35	8,348,031.68			

TDF- TESDA Development Fund

SSP- Sariling Sikap Program

PY1-Prior Year Income

Certified Correct:


 CARIZA A. DAGUMA

Director III, OIC Accounting Division-FMS

Date:

OFFICE OF THE DIRECTOR
 AND MANAGEMENT SERVICES
 DEPARTMENT OF LABOR AND EMPLOYMENT

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02-02-16 TIME:

Approved By:


 MA. MAGDALENA P. BUTAD

Director IV

Financial Management Services (FMS)

date: