

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2019  
 (In Pesos)

Department: Other Executive Offices			Agency: Technical Education and Skills Development Authority					Report Status: ALL					
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					CUMULATIVE REMITTANCE /DEPOSITS TO			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
<b>General Fund (formerly Fund 101)</b>		390,000	318,981.35				318,981.35	318,981.35		318,981.35	-71,018.65	-0.182	
Petty Cash	1010102000		46,647.08				46,647.08	46,647.08		46,647.08	46,647.08		
Accounts Receivable	1030101000		6,630.68				6,630.68	6,630.68		6,630.68	6,630.68		
Advances for Special Disbursing Officer	1990103000		46,093.96				46,093.96	46,093.96		46,093.96	46,093.96		
Advances to Officers and Employees	1990104000		33,841.62				33,841.62	33,841.62		33,841.62	33,841.62		
Government Equity	3010101000		17,501				17,501	17,501		17,501	17,501		
Income from Hostels/Dormitories and other Like facilities	4020213000	390,000	55,630				55,630	55,630		55,630	-334,370	-0.857	
Transportation Allowance (TA)	5010203001		4,500				4,500	4,500		4,500	4,500		
Electricity Expenses	5020402000		108,022.77				108,022.77	108,022.77		108,022.77	108,022.77		
Landline	5020502002		114.24				114.24	114.24		114.24	114.24		
<b>Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>		31,346,700	9,794,616.45				9,794,616.45		9,794,616.45	9,794,616.45	-21,552,083.55	-0.688	
Accounts Receivable	1030101000		3,504,612.50				3,504,612.50		3,504,612.50	3,504,612.50	3,504,612.50		
Accountable Forms, Plates and Stickers Inventory	1040402000		1,295,000				1,295,000		1,295,000	1,295,000	1,295,000		
Other Unearned Revenue	2050299000		714,000				714,000		714,000	714,000	714,000		
Government Equity	3010101000		334,500				334,500		334,500	334,500	334,500		
Other Service Income	4020199099	17,745,000	343,093.03				343,093.03		343,093.03	343,093.03	-17,401,906.97	-0.981	
Rent/Lease Income	4020205000	7,090,650	1,778,815				1,778,815		1,778,815	1,778,815	-5,311,835	-0.749	
Income from Hostels/Dormitories and other Like facilities	4020213000	6,393,450	1,769,682.50				1,769,682.50		1,769,682.50	1,769,682.50	-4,623,767.50	-0.723	
Others	4020221099		4,613.42				4,613.42		4,613.42	4,613.42	4,613.42		
Other Business Income	4020299099	117,600	50,300				50,300		50,300	50,300	-67,300	-0.572	
<b>Custodial Funds (formerly Fund 101-184, 187)</b>			106,755.50				106,755.50		106,755.50	106,755.50	106,755.50		
Due to NGAs	2020105000		106,755.50				106,755.50		106,755.50	106,755.50	106,755.50		

Certified Correct:

*[Signature]*  
**RICHMOND RYAN D. ALCAZAREN**  
 Accountant IV, Officer in Charge  
 Date:

Approved By:

*[Signature]*  
**SEC. ISIDRO S. LAPEÑA, PhD., CSÉE**  
 Head of Agency/Department Secretary  
 Date:

