

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2015

(In Pesos)

Department: Department of Labor and Employment (DOLE)								Agency: Technical Education and Skills Development Authority					
Operating Unit: Regional Office III								Organization Code (UACS): 160090300003					
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)		515,000.00	106,800.00				106,800.00	106,800.00		106,800.00	(408,200.00)		
Registration Fees	4020102000	515,000.00	106,800.00				106,800.00	106,800.00		106,800.00	(408,200.00)	-0.79	
Certification Fees	4020104002							24,610.00		24,610.00			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		96,000,000.00	39,171,562.63				39,171,562.63	24,610.00	39,171,562.63	39,196,172.63	(56,828,437.37)		
Other Service Income	4020199099	96,000,000.00	39,171,562.63				39,171,562.63		39,171,562.63	39,171,562.63	(56,828,437.37)	-0.59	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		96,605,000.00	39,302,972.63				39,302,972.63	156,020.00	39,171,562.63	39,327,582.63	(57,302,027.37)	-0.59	

Certified Correct:

Agency Chief Accountant

Date:

Approved By:

Head of Agency/Department Secretary

Date: