

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2015
(In Pesos)

Department: Department of Labor and Employment (DOLE)
Operating Unit: Regional Office III

Agency: Technical Education and Skills Development Authority
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	%	
General Fund (formerly Fund 101)		605,000.00	131,410.00	309,840.00	-	-	441,250.00	441,250.00	-	441,250.00	(163,750.00)	-152%	
Registration Fees	4020102000	515,000.00	106,800.00	286,000.00			392,800.00	392,800.00		392,800.00	(122,200.00)	-79%	
Certification Fees	4020104002	90,000.00	24,610.00	23,840.00			48,450.00	48,450.00		48,450.00	(41,550.00)	-73%	
Off - Budget Accounts (formerly Fund 161 to 164, etc.)		96,000,000.00	39,171,562.63	59,043,343.80	-	-	98,214,906.43	-	98,214,906.43	98,214,906.43	2,214,906.43	-59%	-
Other Service Income	4020199099	96,000,000.00	39,171,562.63	59,043,343.80			98,214,906.43		98,214,906.43	98,214,906.43	2,214,906.43	-59%	
TOTAL		96,605,000.00	39,302,972.63	59,353,183.80	-	-	98,656,156.43	441,250.00	98,214,906.43	98,656,156.43	2,051,156.43	-59%	

Certified Correct:

ELLA NESS D. DE LARA
Agency Chief Accountant
Date:

Approved By:

TEODORO M. GATCHALIAN, Ph.D.
Head of Agency/Department Secretary
Date: