

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending September 30, 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				TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		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)													
Registration Fees	4020102000	515,000.00	106,800.00	286,000.00	269,590.00		662,390.00	662,390.00		662,390.00	147,390.00	0.29	
Certification Fees	4020104002	90,000.00	24,610.00	23,840.00	31,090.00		79,540.00	79,540.00		79,540.00	(10,460.00)	-0.12	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Other Service Income	4020199099	96,000,000.00	39,171,562.63	59,043,343.80	42,489,292.54		140,704,198.97		140,704,198.97	140,704,198.97	44,704,198.97	0.47	
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>96,605,000.00</b>	<b>39,302,972.63</b>	<b>59,353,183.80</b>	<b>42,789,972.54</b>		<b>141,446,128.97</b>	<b>741,930.00</b>	<b>140,704,198.97</b>	<b>141,446,128.97</b>	<b>44,841,128.97</b>	<b>0.46</b>	

Certified Correct:

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Agency Chief Accountant

Date:

Approved By:

\_\_\_\_\_  
Head of Agency/Department Secretary

Date: