

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: Department of Labor and Employment (DOLE)								Agency: Technical Education and Skills Development Authority						
Operating Unit: Lupon School of Fisheries								Organization Code (UACS): 160091600052						
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)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Income from Hostels/Dormitories and other Like facilities	4020213000		47,804.00	44,700.00	34,850.00	25,512.00	152,866.00		152,866.00	152,866.00	152,866.00			
Other Sales	4020216099		215,167.75	781,420.30	492,941.60	536,095.07	2,025,624.72		2,025,624.72	2,025,624.72	2,025,624.72			
Interest on NG Deposits	4020221001		454.66	236.59	124.56		815.81		815.81	815.81	815.81			
Other Business Income	4020299099		2,440,140.00	794,570.00	475,489.77	2,085,750.00	5,795,949.77		5,795,949.77	5,795,949.77	5,795,949.77			
Custodial Funds (formerly Fund 101-184, 187)														
Certification Fees	4020104002	10,000.00	5,120.00	9,900.00	4,520.00	2,520.00	22,060.00	22,060.00		22,060.00	12,060.00	1.21		
Income Collected from Students	4020201002	10,000.00	2,090.00	5,750.00	8,260.00	2,540.00	18,640.00	18,640.00		18,640.00	8,640.00	0.86		
TOTAL		20,000.00	2,710,776.41	1,636,576.89	1,016,185.93	2,652,417.07	8,015,956.30	40,700.00	7,975,256.30	8,015,956.30	7,995,956.30	399.8		

Certified Correct:

Approved By:

 Agency Chief Accountant

 Head of Agency/Department Secretary

Date:

Date: