


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Other Executive Offices			Agency: Technical Education and Skills Development Authority					Report Status: SUBMITTED						
Operating Unit: Lupon School of Fisheries			Organization Code (UACS): 260411600052											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7		Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
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.)														
Other School Fees	4020201099		5,940.00	11,170.00			17,110.00		17,110.00	17,110.00	17,110.00			
Examination Fees	4020203000		833,740.00	181,975.00			1,015,715.00		1,015,715.00	1,015,715.00	1,015,715.00			
Seminar/Training Fees	4020204000		3,143,700.00	1,519,000.00			4,662,700.00		4,658,794.12	4,658,794.12	4,662,700.00			
Rent/Lease Income	4020205000		19,560.00	24,620.00			44,180.00		44,180.00	44,180.00	44,180.00			
Income from Hostels/Dormitories and other Like facilities	4020213000		58,650.00	28,900.00			87,550.00		87,550.00	87,550.00	87,550.00			
Other Sales	4020216099		171,910.33	108,553.45			280,463.78		280,463.78	280,463.78	280,463.78			
Others	4020221099		446.66	162.44			609.10		609.10	609.10	609.10			
Other Business Income	4020299099		90,115.50	73,399.70			163,515.20		163,515.20	163,515.20	163,515.20			
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			4,324,062.49	1,947,780.59			6,271,843.08		6,267,937.20	6,267,937.20	6,271,843.08			

Certified Correct:


 Salcedo, Leticia
 Agency Chief Accountant
 Date: 30/Jul/2018

Approved By:


 Pundang, Ruth
 Head of Agency/Department
 Secretary
 Date: 30/Jul/2018

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