

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(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	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	200,000.00	48,560.00	78,176.00	41,665.00	51,191.00	219,592.00		219,592.00	219,592.00	19,592.00	0.1	
Other Sales	4020216099	800,000.00	355,870.90	139,762.00	145,667.32	240,036.17	881,336.39		881,336.39	881,336.39	81,336.39	0.1	
Interest on NG Deposits	4020221001	2,000.00		942.34	143.04		1,085.38		1,085.38	1,085.38	(914.62)	-0.46	
Other Business Income	4020299099	4,600,000.00	2,123,500.00	1,070,207.00	2,054,374.00	2,611,526.56	7,859,607.56		7,859,607.56	7,859,607.56	3,259,607.56	0.71	
Custodial Funds (formerly Fund 101-184, 187)													
Certification Fees	4020104002	10,000.00	3,926.95	4,920.00	4,080.00	2,720.00	15,646.95	15,646.95		15,646.95	5,646.95	0.56	
Other School Fees	4020201099	10,000.00	2,800.00	3,300.00	2,750.00	1,650.00	10,500.00	10,500.00		10,500.00	500.00	0.05	
TOTAL		5,622,000.00	2,534,657.85	1,297,307.34	2,248,679.36	2,907,123.73	8,987,768.28	26,146.95	8,961,621.33	8,987,768.28	3,365,768.28	0.6	

Certified Correct:

Approved By:

Salcedo, Letecia

Agency Chief Accountant

Date: 24/Jan/2018

Pundang, Ruth

Head of Agency/Department Secretary

Date: 29/Jan/2018