

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending December 31, 2017  
 (In Pesos)

Department: Other Executive Offices  
 Operating Unit: Isabela School of Arts and Trades

Agency: Technical Education and Skills Development Authority  
 Report Status: SUBMITTED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS CODE 2	REVENUE TAF 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REI 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)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Examination Fees	4020203000	0	0	0	0	0	0	0	0	0	0	0	0	0
Seminar/Training Fees	4020204000	27377064.51	5452752.25	3462740.25	2634354	6394651	17944497.5	0	18168391.36	18168391.36	-9432567.01	-0.34	0	
Rent/Lease Income	4020205000	0	0	0	0	0	0	0	0	0	0	0	0	0
Income from Hostels/Dormitories and other Like facilities	4020213000	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Business Income	4020299099	0	0	0	0	0	0	0	0	0	0	0	0	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>27377064.51</b>	<b>5452752.25</b>	<b>3462740.25</b>	<b>2634354</b>	<b>6394651</b>	<b>17944497.5</b>	<b>0</b>	<b>18168391.36</b>	<b>18168391.36</b>	<b>-9432567.01</b>	<b>-0.34</b>	<b>0</b>	

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