

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending June 30, 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	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		
	UACS CODE 2	REVENUE TAF 3	1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	RE 14
General Fund (formerly Fund 101)	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
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0
Seminar/Training Fees	4020204000	27377064.51	5452752.25	3462740.25		0	0	8915492.5	0	9089679.5	9089679.5	-18461572.01	-0.67
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	27377064.51	5452752.25	3462740.25		0	0	8915492.5	0	9089679.5	9089679.5	-18461572.01	-0.67

This report was generated using the Unified Reporting System on 24/10/2018 10:23