

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

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

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS CODE 2	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7) 9	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE				
		REVENUE TA 3	1st Quarter 4	2nd Quarter 5	3rd Quarter 6		4th Quarter 7	Remittance to BTR 10	Deposited with AGDB 11=(9+10)	Total 12=(8-3)	Amount 13=(12/3)	% 14	RE	
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	2396132	1793410	707558	0	0	2500968	0	2500968	2500968	104836	0.04	0	0
Seminar/Training Fees	4020204000	14504333	4304628	534705	0	0	4839333	0	4619743.04	4619743.04	-9665000	-0.67	0	0
Rent/Lease Income	4020205000	28000	6000	0	0	0	6000	0	6000	6000	-22000	-0.79	0	0
Income from Hostels/Dormitories and other Like facilities	4020213000	287263.25	4000	0	0	0	4000	0	4000	4000	-283263.25	-0.99	0	0
Other Business Income	4020299099	728769.25	577746	2756402.75	0	0	3334148.75	0	3334148.75	3334148.75	2605379.5	3.58	0	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	17944497.5	6685784	3998665.75	0	0	10684449.75	0	10464859.79	10464859.79	-7260047.75	-0.4	0	0

This report was generated using the Unified Reporting System on 24/10/2018 11:07