

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 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			
			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)	RE 14	
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
Seminar/Training Fees	4020204000	27377064.51	5452752.25	0	0	0	5452752.25	0	5654951.25	5654951.25	-21924312.26	-0.8	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	27377064.51	5452752.25	0	0	0	5452752.25	0	5654951.25	5654951.25	-21924312.26	-0.8	0	0

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