

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending March 31, 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)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REI	
		REVENUE TA 3	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	2396132	1793410	0	0	0	1793410	0	1793410	1793410	-602722	-0.25	0	
Seminar/Training Fees	4020204000	14504333	4304628	0	0	0	4304628	0	4041989	4041989	-10199705	-0.7	0	
Rent/Lease Income	4020205000	28000	6000	0	0	0	6000	0	6000	6000	-22000	-0.79	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	
Other Business Income	4020299099	728769.25	577746	0	0	0	577746	0	577746	577746	-151023.25	-0.21	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>	0	17944497.5	6685784	0	0	0	6685784	0	6423145	6423145	-11258713.5	-0.63	0	

This report was generated using the Unified Reporting System on 24/10/2018 11:06