

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 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 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 | 3462740.25 | 2634354 | 0 | 11549846.5 | 0 | 11666730.5 | 11666730.5 | -15827218.01 | -0.58 | 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 | 3462740.25 | 2634354 | 0 | 11549846.5 | 0 | 11666730.5 | 11666730.5 | -15827218.01 | -0.58 | 0 |

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