

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending September 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: SUBMITTED

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		RE 14	
		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
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
Examination Fees	4020203000	2396132	1793410	707558	1140159.08	0	3641127.08	0	3637352.17	3637352.17	1244995.08	0.52	0
Seminar/Training Fees	4020204000	14504333	4304628	534705	2414655	0	7253988	0	7253988	7253988	-7250345	-0.5	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	2756402.75	1007726.95	0	4341875.7	0	4341875.7	4341875.7	3613106.45	4.96	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0
Due to NGAs	2020105000	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	17944497.5	6685784	3998665.75	4562541.03	0	15246990.78	0	15243215.87	15243215.87	-2697506.72	-0.15	0

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