

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 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	REVENUE T/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
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	1455915	5097042.08	0	5097042.08	5097042.08	2700910.08	1.13	0	0
Seminar/Training Fees	4020204000	14504333	4304628	534705	2414655	1395090	8649078	0	8614029.65	8614029.65	-5855255	-0.4	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	1007726.95	919352.8	5261228.5	0	5261228.5	5261228.5	4532459.25	6.22	0	0
Proceeds from Insurance/Indemnities	4060901000	0	0	0	0	122788.72	122788.72	0	122788.72	122788.72	122788.72	0	0	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	0
TOTAL		0	17944497.5	6685784	3998665.75	4562541.03	3893146.52	19140137.3	0	19105088.95	19105088.95	1195639.8	0.07	0

This report was generated using the Unified Reporting System on 26/03/2019 16:02