QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2018 (In Pesos)

Agency: Technical Education and Skills Development Authority Report Status: APPROVED

Operating Unit: Isabela School of Arts and Trades

Department: Other Executive Offices

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	
General Fund (formerly Fund 101)	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) Off-Budget Accounts (formerly Fund 161 to 164, etc.)	
Examination Fees	
Seminar/Training Fees	
Rent/Lease Income	
Income from Hostels/Dormitories and other Like facilities	
Other Business Income	
Proceeds from Insurance/Indemnities	
Custodial Funds (formerly Fund 101-184, 187)	
Due to NGAs	
TOTAL	

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

Report Status: APPROVED												
ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS						CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE			
JACS CODE	REVENUE TA	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	RE
2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
0	0	0	0	0	0	0	(0	0	0	0	0
0	0	0	0	0	0	0	() 0	0	0	0	0
0	0	0	0	0	0	0	(0	0	0	0	0
4020203000	2396132	1793410	707558	1140159.08	1455915	5097042.08	(5097042.08	5097042.08	2700910.08	1.13	0
4020204000	14504333	4304628	534705	2414655	1395090	8649078	(8614029.65	8614029.65	-5855255	-0.4	0
4020205000	28000	6000	0	0	0	6000	(6000	6000	-22000	-0.79	0
4020213000	287263.25	4000	0	0	0	4000	(4000	4000	-283263.25	-0.99	0
4020299099	728769.25	577746	2756402.75	1007726.95	919352.8	5261228.5	(5261228.5	5261228.5	4532459.25	6.22	0
4060901000	0	0	0	0	122788.72	122788.72	(122788.72	122788.72	122788.72	0	0
0	0	0	0	0	0	0	(0	0	0	0	0
2020105000	0	0	0	0	0	0	() 0	0	0	0	0
0	17944497.5	6685784	3998665.75	4562541.03	3893146.52	19140137.3	(19105088.95	19105088.95	1195639.8	0.07	0
	0 0 0 4020203000 4020205000 4020213000 4020213000 40202199099 40609011000 0	JACS CODE REVENUE TA 2 3 0 0 0 0 0 4020203000 2396132 4020204000 14504333 4020205000 287263.25 4020299099 287263.25 4060901000 0 0 00	JACS CODE REVENUE TA 1st Quarter 2 3 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JACS CODE REVENUE TA 1st Quarter 2 and Quarter 2 3 4 5 0 0 0 0 0 0 0 0 0 0 0 4020203000 2396132 1793410 707558 534705 4020204000 14504333 4304628 534705 4020213000 287263-25 4000 0 0 4020299099 728769.25 577746 2756402.75 4060901000 0 0 0 0 2020105000 0 0 0 0	JACS CODE REVENUE TA1st Quarter 2nd Quarter 3 rd Quarter 2 3 4 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 4020203000 2396132 1793410 707558 1140159.08 1140159.08 14202020400 14504333 4304628 534705 2414655 402020205000 28000 6000 <	JACS CODE REVENUE TA 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 2 3 4 5 6 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4020203000 2396132 1793410 707558 1140159.08 1455915 4020204000 14504333 4304628 534705 2414655 1395090 4020213000 287263.25 4000 12788.72 0 0 0 0 0 0 0	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS JACS CODE REVENUE T# 1st Quarter 2nd Quarter 3rd Quarter 7 7 077AL 2 3 4 5 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL REVIEW AND OTHER RECEIPTS COLLECTIONS (AUDITIVE REMINANCE OF REVIEW AND OTHER RECEIPTS COLLECTIONS) REVENUE T# 1st Quarter 2nd Quarter 3rd Quarter 7	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITTANCE /DEPOSITS TO JACS CODE REVENUE T# 1st Quarter 2nd Quarter 4th Quarter 7	ACTUAL REVIEW AND STHER RECEIPTS COLLECTION CUMULATIVE REMITTANCE / DEPOSITS TO DATE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITTANCE /DEPOSITS TO DATE Amount	ACTUAL Review ACTUAL REVIe