

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2019  
(in Pesos)

Agency: Technical Education and Skills Development Authority

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TAF	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE		VARIANCE Amount 12=(8-3)	%	REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with AGDB			
1 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
Other Business Income	402029099	19140347.37	3,849,748.50	1,657,180.00	0	0	5,506,928.50	5294586.95	5294586.95	(13,633,418.87)	-0.7	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0.0	0
TOTAL	0	19140347.37	3,849,748.50	1,657,180.00	0	0	5,506,928.50	5294586.95	5294586.95	(13,633,418.87)	-0.7	0

Certified Correct:  
**JHON FERNAN S. BRUNO**  
Administrative Officer /Acting Accountant

Approved by:  
**IGNACIO S. CASTILLO**  
Vocational School Superintendent