

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending March 31, 2019  
(In Pesos)

Agency: Technical Education and Skills Development Authority

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE TO DATE Remittance to BTR 9	DEPOSITS TO DATE Deposited with AGDB 10	VARIANCE Amount 12=(8-3)	VARIANCE % 13=(12/3)	REMARKS 14
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter						
1 General Fund (formerly Fund 101)	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
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0.0	0
Other Business Income	4020299099	191,403,473.37	3,849,748.50	0	0	3,849,748.50	354,528,656.65	354,528,656.65	(15,290,598.87)	-0.8	0
Quotidian Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0.0	0
TOTAL	0	191,403,473.37	3,849,748.50	0	0	3,849,748.50	354,528,656.65	354,528,656.65	(15,290,598.87)	-0.8	0

Certified Correct:

**JHON BRUNO S. BRUNO**  
Administrative Officer IV/Acting Accountant

Approved by:  
**IGNACIO S. CASTRICON**  
Vice-Chief School Superintendent