

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

FAR No. 5

Department: Other Executive Offices (CEO's)  
Operating Unit: Isabela School of Arts and Trades

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	CUMULATIVE REMITTANCE /DEPOSITS TO DATE Deposited with AGDB	VARIANCE Amount	VARIANCE %	REMARKS
		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 151 to 164, etc.)	0	0	0	0	0	0	0	0	0	0.0	0
Other Business Income	4020299099	19140347.37	3,849,748.50	1,657,180.00	3,243,736.50	8,750,665.00	8,638,259.00	8638259	(10,389,692.37)	-0.5	0
Custodial Funds (formerly Fund 101-134, 187)	0	0	0	0	0	0	0	0	0	0.0	0
TOTAL	0	19140347.37	3,849,748.50	1,657,180.00	3,243,736.50	8,750,665.00	8,638,259.00	8638259	(10,389,692.37)	-0.5	0

Certified Correct:

**JOHN KEVIN S. BRUNO**  
Administrative Officer / Acting Accountant

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