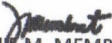


REPUBLIC OF THE PHILIPPINES  
 TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
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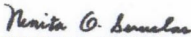
REPORT OF INCOME COLLECTED AND DEPOSITED  
 For the month ending September 30, 2017  
 FUND 101

Classification/Source of Income	UACS Code	INCOME COLLECTED	INCOME DEPOSITED WITH THE BTR	TOTAL INCOME COLLECTED TO DATE	INCOME DEPOSITED WITH THE BTR TO DATE	REMARKS
GENERAL FUND						
REGISTRATION FEE		-	-	-	-	
OTHER PERMIT FEE		-	-	-	-	
AEP FILING FEE		-	-	-	-	
FINES AND PENALTIES		-	-	-	-	
OTHER SERVICE INCOME		-	-	-	-	
TOTAL		-	-	-	-	
<b>GRAND TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	


Prepared by:

  
MELANIE M. MEMBROT, CPA  
 Acting Accountant I

Certified Correct by:

  
NENITA O. SERUELAS  
 Acting Administrative Officer IV

Approved by:

  
RENATO D. UBIÑA, Ph.D.  
 Vocational School Administrator III