



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Operating Unit: APARRI POLYTECHNIC INSTITUTE
Organization Code (UACS): 2604116007

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	Revenue Target (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO		VARIANCE		Remarks		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to AGDB	Deposited with AGDB	Amount		%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
C. Off-Budgeter Accounts (formerly Fund 161 to 164, etc.)													
School fee	4020201099	8,578,000	2,285,841.95	1,840,455.32			4,126,297.27		4,126,297.27	4,126,297.27			
Other Service Income	4020199099	450,000	86,896.00	69,525.00			156,421.00		156,421.00	156,421.00			
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		9,028,000	2,372,738	1,909,980			4,282,718		4,282,718	4,282,718			

Certified Correct:

MELANIE M. MEMBROT
Accountant I
Date:

Approved By:

RENATO B. UBINA
Agency Head/ Department Secretary
Date: