

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: Other Executive Offices			Agency: Technical Education and Skills Development Authority					Report Status: PENDING					
Operating Unit: Aparri School of Arts and Trades			Organization Code (UACS): 260411600007										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Other Service Income	4020199099	479.00	119.00				119.00				(360.00)	-0.75	
Other School Fees	4020201099	8,860.00	2,998.00				2,998.00				(5,862.00)	-0.66	
Interest on NG Deposits	4020221001	7.00	2.00				2.00				(5.00)	-0.71	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		9,346.00	3,119.00				3,119.00				(6,227.00)	-0.67	

Certified Correct:

Approved By:

 Agency Chief Accountant

 Head of Agency/Department Secretary

Date:

Date: