

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

Department: Other Executive Offices			Agency: Technical Education and Skills Development Authority					Report Status: APPROVED					
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 School Fees	4020201099	118,328.00	7,900.00	16,975.00	23,350.00	70,103.00	118,328.00		118,328.00	118,328.00			
Examination Fees	4020203000	2,438,625.00	506,275.00	348,130.00	228,290.00	1,355,930.00	2,438,625.00		2,438,625.00	2,438,625.00			
Seminar/Training Fees	4020204000	7,269,005.00	2,185,310.00	1,390,150.00	1,319,200.00	2,374,345.00	7,269,005.00		7,269,005.00	7,269,005.00			
Income from Hostels/Dormitories and other Like facilities	4020213000	232,010.00	44,060.00	22,150.00	118,200.00	47,600.00	232,010.00		232,010.00	232,010.00			
Other Sales	4020216099	12,504.00	5,086.00		6,976.00	442.00	12,504.00		12,504.00	12,504.00			
Interest on NG Deposits	4020221001	5,564.00	1,987.00	1,874.00	1,317.00	386.00	5,564.00		5,564.00	5,564.00			
Other Business Income	4020299099	34,589.00		17,200.00	2,900.00	14,489.00	34,589.00		34,589.00	34,589.00			
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>10,110,625.00</b>	<b>2,750,618.00</b>	<b>1,796,479.00</b>	<b>1,700,233.00</b>	<b>3,863,295.00</b>	<b>10,110,625.00</b>		<b>10,110,625.00</b>	<b>10,110,625.00</b>			

Certified Correct:

Approved By:

Saldivar, Ma. Corazon  
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 Agency Chief Accountant  
 Date: 05/Mar/2018

Escobar, Eduardo  
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 Head of Agency/Department Secretary  
 Date: 05/Mar/2018