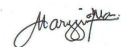


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

Department: Other Executive Office
Entity Name: Technical Education and Skills Development Authority
Operating Unit: Cagayan de Oro (Bugo) School of Arts and Trades
Organization Code (UACS): _____

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Certification Fees	4020104002	25,000.00	3,720.00				3,720.00	2,390		2,390.00			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
							-						
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Income Collected from Students	4020201002	1,000,000.00	110,638.00				110,638.00		650,493.00	650,493.00			
Examination Fees	4020203000	3,960,000.00	610,695.00				610,695.00			-			
Seminar/Training Fees	4020204000	3,300,000.00	-				-			-			
Other Sales	4020216099	880,000.00	58,276.00				58,276.00			-			
Other Business Income	4020299099	20,000.00	10,750.00				10,750.00			-			
Other gains	4050199000	-	-				-			-			
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		9,185,000.00	794,079.00	-	-	-	794,079.00	2,390.00	650,493.00	652,883.00			

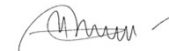
Certified Correct:



Mary June R. Blancaflor
Accountant I

Date: April 10, 2019

Approved By:



Eulogio P. Sullano, Jr., Ph. D.
Vocational School Administrator

Date: _____