

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

Department: Other Executive Offices
 Operating Unit: TESDA Marinduque Provincial Office

Agency: Technical Education and Skills Development Authority
 Report Status:

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.)	4020199099	120,000.00	29,900.00	52,450.00	40,950.00		123,300.00	-	123,300.00	123,300.00	3,300.00	3%	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Prepared by:

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 Administrative Officer IV