
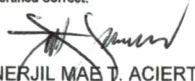


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Regional Office X
 Organization Code (UACS) : 16 009 0300010
 Fund Cluster : 01 - Regular Agency Fund


Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Regular Agency Fund		408,734.00	34,250.00	34,820.00	121,860.00	0.00	190,930.00	190,210.00	0.00	190,210.00	(217,804.00)	-53 %	
Revenue Collections		408,734.00	34,250.00	34,820.00	121,860.00	0.00	190,930.00	190,210.00	0.00	190,210.00	(217,804.00)	-53 %	
Cash Revenue		408,734.00	34,250.00	34,820.00	121,860.00	0.00	190,930.00	190,210.00	0.00	190,210.00	(217,804.00)	-53 %	
Non-Tax		408,734.00	34,250.00	34,820.00	121,860.00	0.00	190,930.00	190,210.00	0.00	190,210.00	(217,804.00)	-53 %	
Registration Fees	4020102000	293,834.00	32,000.00	32,000.00	87,000.00	0.00	151,000.00	151,000.00	0.00	151,000.00	(142,834.00)	-49 %	
Certification Fees	4020104002	80,600.00	120.00	0.00	0.00	0.00	120.00	120.00	0.00	120.00	(80,480.00)	-100 %	
Accreditation Fees	4020111001	11,000.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	19,000.00	173 %	
Other Verification and Authentication Fees	4020111099	15,600.00	2,130.00	2,820.00	4,860.00	0.00	9,810.00	9,090.00	0.00	9,090.00	(5,790.00)	-37 %	
Interest on NG Deposits	4020221001	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,700.00)	-100 %	
GRAND TOTAL		408,734.00	34,250.00	34,820.00	121,860.00	0.00	190,930.00	190,210.00	0.00	190,210.00	(217,804.00)	-53 %	

Certified Correct:

 KAYE KASHKA I. ABROGAR
 Date: October 27, 2023

Certified Correct:

 NERJIL MAE T. ACIERTO
 Date: October 27, 2023

Recommending Approval By:


 KAYE KASHKA I. ABROGAR
 Date: October 27, 2023


Approved By:

 DIR. ADRIAN B. AMPONG
 Date: October 27, 2023


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

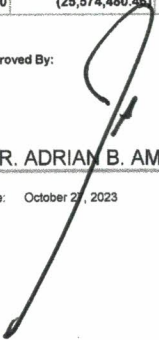
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Regional Office X
 Organization Code (UACS) : 16 009 0300010
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Business Related Funds		53,876,433.00	12,263,424.94	8,952,338.43	7,086,189.17	0.00	28,301,952.54	0.00	26,825,316.30	26,825,316.30	(25,574,480.46)		-47 %
Revenue Collections		53,876,433.00	12,263,424.94	8,952,338.43	7,086,189.17	0.00	28,301,952.54	0.00	26,825,316.30	26,825,316.30	(25,574,480.46)		-47 %
Cash Revenue		53,876,433.00	12,263,424.94	8,952,338.43	7,086,189.17	0.00	28,301,952.54	0.00	26,825,316.30	26,825,316.30	(25,574,480.46)		-47 %
Non-Tax		53,876,433.00	12,263,424.94	8,952,338.43	7,086,189.17	0.00	28,301,952.54	0.00	26,825,316.30	26,825,316.30	(25,574,480.46)		-47 %
Registration Fees	4020102000	304,247.00	48,500.00	41,000.00	36,300.00	0.00	125,800.00	0.00	108,800.00	108,800.00	(178,447.00)		-59 %
Clearance Fees	4020104001	2,760.00	150.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	(2,610.00)		-95 %
Certification Fees	4020104002	1,827,353.00	458,340.00	431,400.00	469,880.00	0.00	1,359,620.00	0.00	1,202,770.00	1,202,770.00	(467,733.00)		-26 %
Accreditation Fees	4020111001	79,250.00	40,000.00	84,100.00	34,400.00	0.00	158,500.00	0.00	149,100.00	149,100.00	79,250.00		100 %
Other Verification and Authentication Fees	4020111099	4,545.00	150.00	300.00	500.00	0.00	950.00	0.00	950.00	950.00	(3,595.00)		-79 %
Other Service Income	4020199099	2,365,000.00	0.00	41,569.95	12,421.82	0.00	53,991.77	0.00	52,424.32	52,424.32	(2,311,008.23)		-98 %
Other School Fees	4020201099	0.00	70,242.58	69,120.17	51,948.79	0.00	191,311.54	0.00	139,362.75	139,362.75	191,311.54		0 %
Examination Fees	4020203000	12,651,970.00	3,460,978.00	4,642,119.00	3,398,628.80	0.00	11,501,725.80	0.00	10,728,810.80	10,728,810.80	(1,150,244.20)		-9 %
Seminar/Training Fees	4020204000	35,505,878.00	8,114,744.60	3,471,534.00	2,517,268.00	0.00	14,103,546.60	0.00	13,636,591.60	13,636,591.60	(21,402,331.40)		-60 %
Income from Hostels/Dormitories and other Like facilities	4020213000	67,370.00	22,500.00	46,350.00	21,500.00	0.00	90,350.00	0.00	90,350.00	90,350.00	22,980.00		34 %
Other Sales	4020216099	171,600.00	15,562.50	123,836.00	103,640.00	0.00	243,038.50	0.00	243,038.50	243,038.50	71,438.50		42 %
Interest on NG Deposits	4020221001	7,700.00	507.26	959.31	1,701.76	0.00	3,168.33	0.00	3,168.33	3,168.33	(4,531.67)		-59 %
Other Business Income	4020299099	888,760.00	31,750.00	50.00	438,000.00	0.00	469,800.00	0.00	469,800.00	469,800.00	(418,960.00)		-47 %
GRAND TOTAL		53,876,433.00	12,263,424.94	8,952,338.43	7,086,189.17	0.00	28,301,952.54	0.00	26,825,316.30	26,825,316.30	(25,574,480.46)		-47 %

Certified Correct:

KAYE KASHKA I. ABROGAR
 Date: October 27, 2023

Certified Correct:

NERJIL MAE T. ACIERITO
 Date: October 27, 2023

Recommending Approval By:

KAYE KASHKA I. ABROGAR
 Date: October 27, 2023

Approved By:

DIR. ADRIAN B. AMPONG
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