

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

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 | | 46,752,000.00 | 11,359,439.92 | 8,523,589.55 | 15,979,829.79 | 13,743,975.09 | 49,606,834.35 | 0.00 | 49,606,834.35 | 49,606,834.35 | 2,854,834.35 | 6 % | |
| Revenue Collections | | 46,752,000.00 | 11,359,439.92 | 8,523,589.55 | 15,979,829.79 | 13,743,975.09 | 49,606,834.35 | 0.00 | 49,606,834.35 | 49,606,834.35 | 2,854,834.35 | 6 % | |
| Cash Revenue | | 46,752,000.00 | 11,359,439.92 | 8,523,589.55 | 15,979,829.79 | 13,743,975.09 | 49,606,834.35 | 0.00 | 49,606,834.35 | 49,606,834.35 | 2,854,834.35 | 6 % | |
| Non-Tax | | 46,752,000.00 | 11,359,439.92 | 8,523,589.55 | 15,979,829.79 | 13,743,975.09 | 49,606,834.35 | 0.00 | 49,606,834.35 | 49,606,834.35 | 2,854,834.35 | 6 % | |
| Registration Fees | 4020102000 | 450,000.00 | 90,900.00 | 61,000.00 | 35,000.00 | 27,000.00 | 213,900.00 | 0.00 | 213,900.00 | 213,900.00 | (236,100.00) | -52 % | |
| Certification Fees | 4020104002 | 1,000,000.00 | 445,842.50 | 158,470.00 | 189,540.00 | 185,975.00 | 979,827.50 | 0.00 | 979,827.50 | 979,827.50 | (20,172.50) | -2 % | |
| Accreditation Fees | 4020111001 | 400,000.00 | 100,125.00 | 126,375.00 | 93,000.00 | 126,500.00 | 446,000.00 | 0.00 | 446,000.00 | 446,000.00 | 46,000.00 | 12 % | |
| Other Verification and Authentication Fees | 4020111099 | 2,000.00 | 0.00 | 50.00 | 0.00 | 100.00 | 150.00 | 0.00 | 150.00 | 150.00 | (1,850.00) | -93 % | |
| Other Service Income | 4020199099 | 100,000.00 | 13,949.85 | 115,578.80 | 26,437.32 | 29,457.80 | 185,423.77 | 0.00 | 185,423.77 | 185,423.77 | 85,423.77 | 85 % | |
| Other School Fees | 4020201099 | 300,000.00 | 8,440.00 | 26,662.05 | 28,205.00 | 18,296.10 | 81,603.15 | 0.00 | 81,603.15 | 81,603.15 | (218,396.85) | -73 % | |
| Examination Fees | 4020203000 | 14,000,000.00 | 5,024,970.00 | 2,758,570.00 | 2,417,486.00 | 3,370,697.00 | 13,571,723.00 | 0.00 | 13,571,723.00 | 13,571,723.00 | (428,277.00) | -3 % | |
| Seminar/Training Fees | 4020204000 | 30,000,000.00 | 5,390,979.00 | 5,146,413.00 | 12,539,461.00 | 9,825,506.50 | 32,902,359.50 | 0.00 | 32,902,359.50 | 32,902,359.50 | 2,902,359.50 | 10 % | |
| Income from Hostels/Dormitories and other Like facilities | 4020213000 | 150,000.00 | 3,750.00 | 14,800.00 | 51,000.00 | 88,494.00 | 158,044.00 | 0.00 | 158,044.00 | 158,044.00 | 8,044.00 | 5 % | |
| Other Business Income | 4020299099 | 350,000.00 | 280,483.57 | 115,670.70 | 599,700.47 | 71,948.69 | 1,067,803.43 | 0.00 | 1,067,803.43 | 1,067,803.43 | 717,803.43 | 205 % | |
| GRAND TOTAL | | 46,752,000.00 | 11,359,439.92 | 8,523,589.55 | 15,979,829.79 | 13,743,975.09 | 49,606,834.35 | 0.00 | 49,606,834.35 | 49,606,834.35 | 2,854,834.35 | 6 % | |

Certified Correct:

JULFER JOHN A. REYES

Date: 01/27/2025

Certified Correct:

NERJIL MAF TACIERTO

Date: 01/27/2025

Recommending Approval By:

LONE B. GONZAGA

Date: 01/27/2025

Approved By:

RAFAEL Y. ABRIGAR

Date: 01/27/2025

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : January 27, 2026 1:07 PM;

Date of initial submission : January 27, 2026 11:50 AM;

Date of final submission : January 27, 2026 11:50 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

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 | | 360,000.00 | 101,830.00 | 83,615.00 | 97,943.50 | 152,805.00 | 436,193.50 | 436,193.50 | 0.00 | 436,193.50 | 76,193.50 | 21 % | |
| Revenue Collections | | 360,000.00 | 101,830.00 | 83,615.00 | 97,943.50 | 152,805.00 | 436,193.50 | 436,193.50 | 0.00 | 436,193.50 | 76,193.50 | 21 % | |
| Cash Revenue | | 360,000.00 | 101,830.00 | 83,615.00 | 97,943.50 | 152,805.00 | 436,193.50 | 436,193.50 | 0.00 | 436,193.50 | 76,193.50 | 21 % | |
| Non-Tax | | 360,000.00 | 101,830.00 | 83,615.00 | 97,943.50 | 152,805.00 | 436,193.50 | 436,193.50 | 0.00 | 436,193.50 | 76,193.50 | 21 % | |
| Registration Fees | 4020102000 | 200,000.00 | 62,000.00 | 34,000.00 | 44,600.00 | 132,600.00 | 273,200.00 | 273,200.00 | 0.00 | 273,200.00 | 73,200.00 | 37 % | |
| Certification Fees | 4020104002 | 100,000.00 | 400.00 | 900.00 | 4,650.00 | 400.00 | 6,350.00 | 6,350.00 | 0.00 | 6,350.00 | (93,650.00) | -94 % | |
| Accreditation Fees | 4020111001 | 15,000.00 | 30,000.00 | 14,000.00 | 12,000.00 | 8,000.00 | 64,000.00 | 64,000.00 | 0.00 | 64,000.00 | 49,000.00 | 327 % | |
| Other Verification and Authentication Fees | 4020111099 | 45,000.00 | 9,430.00 | 34,715.00 | 36,693.50 | 11,805.00 | 92,643.50 | 92,643.50 | 0.00 | 92,643.50 | 47,643.50 | 106 % | |
| GRAND TOTAL | | 360,000.00 | 101,830.00 | 83,615.00 | 97,943.50 | 152,805.00 | 436,193.50 | 436,193.50 | 0.00 | 436,193.50 | 76,193.50 | 21 % | |

Certified Correct:

JULFER JOHN A. REYES

Date: 01/27/2025

Certified Correct:

NERJIL MAE T. CIERRO

Date: 01/27/2025

Recommending Approval By:

LONIE B. BONZAGA

Date: 01/27/2025

Approved By:

RAFAEL Y. ABROGAR II

Date: 01/27/2025

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : January 27, 2026 1:06 PM;

Date of initial submission : January 27, 2026 11:50 AM;

Date of final submission : January 27, 2026 11:50 AM