

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	81,803.15	0.00	81,803.15	81,803.15	(218,396.85)	-73 %	
Examination Fees	4020203000	14,000,000.00	5,024,970.00	2,758,570.00	2,417,486.00	3,370,897.00	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 MAE T. ACIERTO

Date: 01/27/2025

Recommend/Approval By:

LONE B. GONZAGA

Date: 01/27/2025

Approved By:

RAFFEL Y. ABROGARIO

Date: 01/27/2025

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 MARICAY CIERVO

Date: 01/27/2025

Recommending Approval By:
 LONIE B. GONZALEZ

Date: 01/27/2025

Approved By:
 RAFAEL Y. ABROGAR II

Date: 01/27/2025

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