

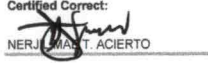
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026


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

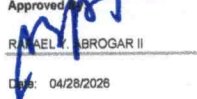
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
Regular Agency Fund		515,000.00	237,298.20	0.00	0.00	0.00	0.00	237,298.20	237,298.20	0.00	237,298.20	(277,701.80)	-54 %	
Revenue Collections		515,000.00	237,298.20	0.00	0.00	0.00	0.00	237,298.20	237,298.20	0.00	237,298.20	(277,701.80)	-54 %	
Cash Revenue		515,000.00	237,298.20	0.00	0.00	0.00	0.00	237,298.20	237,298.20	0.00	237,298.20	(277,701.80)	-54 %	
Non-Tax		515,000.00	237,298.20	0.00	0.00	0.00	0.00	237,298.20	237,298.20	0.00	237,298.20	(277,701.80)	-54 %	
Registration Fees	4020102000	300,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	(240,000.00)	-80 %	
Certification Fees	4020104002	50,000.00	21,820.00	0.00	0.00	0.00	0.00	21,820.00	21,820.00	0.00	21,820.00	(28,180.00)	-56 %	
Accreditation Fees	4020111001	70,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	48,000.00	(22,000.00)	-31 %	
Other Verification and Authentication Fees	4020111099	70,000.00	7,090.00	0.00	0.00	0.00	0.00	7,090.00	7,090.00	0.00	7,090.00	(62,910.00)	-90 %	
Other Service Income	4020199099	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)	-100 %	
Other School Fees	4020201099	5,000.00	850.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	850.00	(4,150.00)	-83 %	
Seminar/Training Fees	4020204000	0.00	99,538.20	0.00	0.00	0.00	0.00	99,538.20	99,538.20	0.00	99,538.20	99,538.20	0 %	
GRAND TOTAL		515,000.00	237,298.20	0.00	0.00	0.00	0.00	237,298.20	237,298.20	0.00	237,298.20	(277,701.80)	-54 %	

Certified Correct:

 JULFER JOHN A. REYES
 Date: 04/28/2026

Certified Correct:

 NERJUNE T. ACIERTO
 Date: 04/28/2026

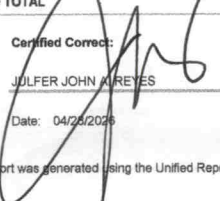
Recommending Approval By:

 LONIE B. GONZAGA
 Date: 04/29/2026

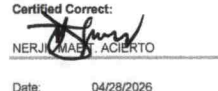
Approved:

 RINAEL M. BROGAR II
 Date: 04/28/2026

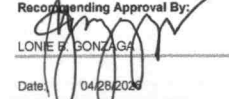
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

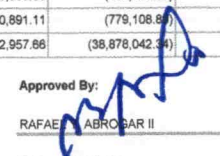
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Regional Office X
 Organization Code (UACS) : 16 009 0300010
 Fund Cluster : 06 - Business Related Funds

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	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
Business Related Funds		50,371,000.00	11,492,957.66	0.00	0.00	0.00	0.00	11,492,957.66	0.00	11,492,957.66	11,492,957.66	(38,878,042.34)	-77 %	
Revenue Collections		50,371,000.00	11,492,957.66	0.00	0.00	0.00	0.00	11,492,957.66	0.00	11,492,957.66	11,492,957.66	(38,878,042.34)	-77 %	
Cash Revenue		50,371,000.00	11,492,957.66	0.00	0.00	0.00	0.00	11,492,957.66	0.00	11,492,957.66	11,492,957.66	(38,878,042.34)	-77 %	
Non-Tax		50,371,000.00	11,492,957.66	0.00	0.00	0.00	0.00	11,492,957.66	0.00	11,492,957.66	11,492,957.66	(38,878,042.34)	-77 %	
Registration Fees	4020102000	250,000.00	119,100.00	0.00	0.00	0.00	0.00	119,100.00	0.00	119,100.00	119,100.00	(130,900.00)	-52 %	
Certification Fees	4020104002	1,000,000.00	107,225.00	0.00	0.00	0.00	0.00	107,225.00	0.00	107,225.00	107,225.00	(892,775.00)	-89 %	
Accreditation Fees	4020111001	450,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00	62,000.00	62,000.00	(388,000.00)	-86 %	
Other Verification and Authentication Fees	4020111099	1,000.00	2,090.00	0.00	0.00	0.00	0.00	2,090.00	0.00	2,090.00	2,090.00	1,090.00	109 %	
Other Service Income	4020199099	200,000.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00	575.00	575.00	(199,425.00)	-100 %	
Other School Fees	4020201099	90,000.00	26,815.90	0.00	0.00	0.00	0.00	26,815.90	0.00	26,815.90	26,815.90	(63,184.10)	-70 %	
Examination Fees	4020203000	14,000,000.00	4,015,480.00	0.00	0.00	0.00	0.00	4,015,480.00	0.00	4,015,480.00	4,015,480.00	(9,984,520.00)	-71 %	
Seminar/Training Fees	4020204000	33,000,000.00	7,021,524.65	0.00	0.00	0.00	0.00	7,021,524.65	0.00	7,021,524.65	7,021,524.65	(25,978,475.35)	-79 %	
Rent/Lease Income	4020205000	160,000.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00	2,100.00	(157,900.00)	-99 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	220,000.00	49,156.00	0.00	0.00	0.00	0.00	49,156.00	0.00	49,156.00	49,156.00	(170,844.00)	-78 %	
Other Fees	4020217099	200,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	66,000.00	(134,000.00)	-87 %	
Other Business Income	4020299099	800,000.00	20,891.11	0.00	0.00	0.00	0.00	20,891.11	0.00	20,891.11	20,891.11	(779,108.89)	-97 %	
GRAND TOTAL		50,371,000.00	11,492,957.66	0.00	0.00	0.00	0.00	11,492,957.66	0.00	11,492,957.66	11,492,957.66	(38,878,042.34)	-77 %	

Certified Correct:

 JULFER JOHN REYES
 Date: 04/28/2026

Certified Correct:

 NERJ MAS AGIERTO
 Date: 04/28/2026

Recommending Approval By:

 LONE B. GONZAGA
 Date: 04/28/2026

Approved By:

 RAFAEL ABROGAR II
 Date: 04/28/2026