

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2019

Department : Department of Trade and Industry (DTI)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Regional Office III
 Organization Code : 22 009 0300003
 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 Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Remittance to BTr | Deposited with AGDB | TOTAL | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=[(6+(-)7)-8+9] | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Business Related Funds | | 65,000,000.00 | 2,560,007.00 | 5,846,236.29 | 14,615,590.73 | 8,769,354.44 | 31,791,188.46 | 0.00 | 31,791,188.46 | 31,791,188.46 | (33,208,811.54) | -51 % | |
| Non-Revenue Collections/Other Receipts | | 65,000,000.00 | 2,560,007.00 | 5,846,236.29 | 14,615,590.73 | 8,769,354.44 | 31,791,188.46 | 0.00 | 31,791,188.46 | 31,791,188.46 | (33,208,811.54) | -51 % | |
| Cash Receipts | | 65,000,000.00 | 2,560,007.00 | 5,846,236.29 | 14,615,590.73 | 8,769,354.44 | 31,791,188.46 | 0.00 | 31,791,188.46 | 31,791,188.46 | (33,208,811.54) | -51 % | |
| Non-Tax | | 65,000,000.00 | 2,560,007.00 | 5,846,236.29 | 14,615,590.73 | 8,769,354.44 | 31,791,188.46 | 0.00 | 31,791,188.46 | 31,791,188.46 | (33,208,811.54) | -51 % | |
| Other Business Income | 4020299099 | 65,000,000.00 | 2,560,007.00 | 5,846,236.29 | 14,615,590.73 | 8,769,354.44 | 31,791,188.46 | 0.00 | 31,791,188.46 | 31,791,188.46 | (33,208,811.54) | -51 % | |
| TOTAL | | 65,000,000.00 | 2,560,007.00 | 5,846,236.29 | 14,615,590.73 | 8,769,354.44 | 31,791,188.46 | 0.00 | 31,791,188.46 | 31,791,188.46 | (33,208,811.54) | -51 % | |

Certified Correct:

DE LARA ELLA NESS DIONISIO

Accountant

Date: 2020-02-28 09:36:15.0

Recommending Approval:

 Director of Financial Management Services (FMS) or Equivalent

Date:

Approved By:

 Agency/Entity Head or Authorized Representative

Date: