

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 : 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 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
Regular Agency Fund		635,000.00	1,255,278.42	1,436,535.53	1,195,875.84	1,946,342.32	5,834,032.11	5,834,032.11	0.00	5,834,032.11	5,199,032.11	819 %	
Revenue Collections		635,000.00	247,330.00	176,600.00	137,530.00	232,830.00	794,290.00	794,290.00	0.00	794,290.00	159,290.00	25 %	
Cash Revenue		635,000.00	247,330.00	176,600.00	137,530.00	232,830.00	794,290.00	794,290.00	0.00	794,290.00	159,290.00	25 %	
Non-Tax		635,000.00	247,330.00	176,600.00	137,530.00	232,830.00	794,290.00	794,290.00	0.00	794,290.00	159,290.00	25 %	
Registration Fees	4020102000	540,000.00	239,410.00	168,000.00	133,000.00	223,590.00	764,000.00	764,000.00	0.00	764,000.00	224,000.00	41 %	
Certification Fees	4020104002	95,000.00	7,920.00	8,600.00	4,530.00	9,240.00	30,290.00	30,290.00	0.00	30,290.00	(64,710.00)	-68 %	
Non-Revenue Collections/Other Receipts		0.00	1,007,948.42	1,259,935.53	1,058,345.84	1,713,512.32	5,039,742.11	5,039,742.11	0.00	5,039,742.11	5,039,742.11	0 %	
Cash Receipts		0.00	1,007,948.42	1,259,935.53	1,058,345.84	1,713,512.32	5,039,742.11	5,039,742.11	0.00	5,039,742.11	5,039,742.11	0 %	
Others		0.00	1,007,948.42	1,259,935.53	1,058,345.84	1,713,512.32	5,039,742.11	5,039,742.11	0.00	5,039,742.11	5,039,742.11	0 %	
Cash - Treasury/Agency Deposit, Regular	1010401000	0.00	1,007,948.42	1,259,935.53	1,058,345.84	1,713,512.32	5,039,742.11	5,039,742.11	0.00	5,039,742.11	5,039,742.11	0 %	
TOTAL		635,000.00	1,255,278.42	1,436,535.53	1,195,875.84	1,946,342.32	5,834,032.11	5,834,032.11	0.00	5,834,032.11	5,199,032.11	819 %	

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: