

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2020

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		37,112,000.00	10,217,660.23	4,643,294.02	8,899,428.73	11,230,928.62	34,991,311.60	0.00	34,991,311.60	34,991,311.60	(2,120,688.40)	-6 %	
Non-Revenue Collections/Other Receipts		37,112,000.00	10,217,660.23	4,643,294.02	8,899,428.73	11,230,928.62	34,991,311.60	0.00	34,991,311.60	34,991,311.60	(2,120,688.40)	-6 %	
Cash Receipts		37,112,000.00	10,217,660.23	4,643,294.02	8,899,428.73	11,230,928.62	34,991,311.60	0.00	34,991,311.60	34,991,311.60	(2,120,688.40)	-6 %	
Non-Tax		37,112,000.00	10,217,660.23	4,643,294.02	8,899,428.73	11,230,928.62	34,991,311.60	0.00	34,991,311.60	34,991,311.60	(2,120,688.40)	-6 %	
Other Business Income	4020299099	37,112,000.00	10,217,660.23	4,643,294.02	8,899,428.73	11,230,928.62	34,991,311.60	0.00	34,991,311.60	34,991,311.60	(2,120,688.40)	-6 %	
TOTAL		37,112,000.00	10,217,660.23	4,643,294.02	8,899,428.73	11,230,928.62	34,991,311.60	0.00	34,991,311.60	34,991,311.60	(2,120,688.40)	-6 %	

Certified Correct:

ELLA NESS D DE LARA

Accountant

Date: 2021-03-18 10:04:45

Recommending Approval:

EVELYN M LUNA

Chief Administrative Officer

Date:

Approved By:

JESUS A FAJARDO

Regional Director

Date: 2021-03-18 10:04:52