

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 : 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		1,000,000.00	133,405.92	12,330.00	76,582.00	137,168.46	359,486.38	359,486.38	0.00	359,486.38	(640,513.62)	-64 %	
Revenue Collections		1,000,000.00	133,405.92	12,330.00	76,582.00	137,168.46	359,486.38	359,486.38	0.00	359,486.38	(640,513.62)	-64 %	
Cash Revenue		1,000,000.00	133,405.92	12,330.00	76,582.00	137,168.46	359,486.38	359,486.38	0.00	359,486.38	(640,513.62)	-64 %	
Non-Tax		1,000,000.00	133,405.92	12,330.00	76,582.00	137,168.46	359,486.38	359,486.38	0.00	359,486.38	(640,513.62)	-64 %	
Registration Fees	4020102000	800,000.00	109,000.00	12,000.00	68,000.00	122,060.00	311,060.00	311,060.00	0.00	311,060.00	(488,940.00)	-61 %	
Certification Fees	4020104002	150,000.00	4,530.00	90.00	240.00	4,580.00	9,440.00	9,440.00	0.00	9,440.00	(140,560.00)	-94 %	
Other Verification and Authentication Fees	4020111099	50,000.00	6,350.00	240.00	2,720.00	480.08	9,790.08	9,790.08	0.00	9,790.08	(40,209.92)	-80 %	
Miscellaneous Income	4060999000	0.00	13,525.92	0.00	5,622.00	10,048.38	29,196.30	29,196.30	0.00	29,196.30	29,196.30	0 %	
TOTAL		1,000,000.00	133,405.92	12,330.00	76,582.00	137,168.46	359,486.38	359,486.38	0.00	359,486.38	(640,513.62)	-64 %	

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