

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

Department : Department of Trade and Industry (DTI)
Agency : Technical Education and Skills Development Authority
Operating Unit : Regional Office III
Organization Code (UACS) : 22 009 0300003
Fund Cluster : 01 - Regular Agency Fund

Classssification/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		1,020,000.00	59,410.00	122,219.29	0.00	0.00	181,629.29	181,629.29	0.00	181,629.29	(838,370.71)	-82 %	
Revenue Collections		1,020,000.00	59,410.00	122,219.29	0.00	0.00	181,629.29	181,629.29	0.00	181,629.29	(838,370.71)	-82 %	
Cash Revenue		1,020,000.00	59,410.00	122,219.29	0.00	0.00	181,629.29	181,629.29	0.00	181,629.29	(838,370.71)	-82 %	
Non-Tax		1,020,000.00	59,410.00	122,219.29	0.00	0.00	181,629.29	181,629.29	0.00	181,629.29	(838,370.71)	-82 %	
Registration Fees	4020102000	820,000.00	50,000.00	104,000.00	0.00	0.00	154,000.00	154,000.00	0.00	154,000.00	(666,000.00)	-81 %	
Certification Fees	4020104002	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150,000.00)	-100 %	
Other Verification and Authentication Fees	4020111099	50,000.00	9,410.00	16,010.00	0.00	0.00	25,420.00	25,420.00	0.00	25,420.00	(24,580.00)	-49 %	
Miscellaneous Income	4060999000	0.00	0.00	2,209.29	0.00	0.00	2,209.29	2,209.29	0.00	2,209.29	2,209.29	0 %	
TOTAL		1,020,000.00	59,410.00	122,219.29	0.00	0.00	181,629.29	181,629.29	0.00	181,629.29	(838,370.71)	-82 %	

Certified Correct:	Recommending Approval:	Approved By:
<div>ELLA NESS D. DE LARA</div> <div>Accountant</div> <div>Date: 2022-07-15 16:07:00</div>	<div>EVELYN M. LUNA</div> <div>Chief, FASD</div> <div>Date:</div>	<div>BALMYRSON M. VALDEZ</div> <div>Regional Director</div> <div>Date: 2022-07-15 16:07:03</div>