
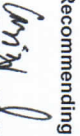


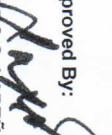
As at the Quarter Ending September 30, 2019

Department : Department of Trade and Industry (DTI)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code : 22 009 0100000
 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							Total	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	8=(6+7)+8+9	Remittance to BTR	Deposited with AGDB		TOTAL	Amount	%			
Regular Agency Fund	1	390,000.00	318,981.35	389,747.30	189,146.35	0.00	897,875.00	897,875.00	0.00	897,875.00	507,875.00	130%				
Non-Revenue Collections/Other Receipts	2	390,000.00	318,981.35	389,747.30	189,146.35	0.00	897,875.00	897,875.00	0.00	897,875.00	507,875.00	130%				
Cash Receipts		390,000.00	318,981.35	389,747.30	189,146.35	0.00	897,875.00	897,875.00	0.00	897,875.00	507,875.00	130%				
Not Applicable		390,000.00	318,981.35	389,747.30	189,146.35	0.00	897,875.00	897,875.00	0.00	897,875.00	507,875.00	130%				
Petty Cash		0.00	46,647.08	0.00	0.00	0.00	46,647.08	46,647.08	0.00	46,647.08	46,647.08	0%				
Accounts Receivable		0.00	6,630.68	78,375.00	107,140.54	0.00	192,146.22	192,146.22	0.00	192,146.22	28,480.00	0%				
Other Receivables		0.00	0.00	14,067.00	14,413.00	0.00	28,480.00	28,480.00	0.00	28,480.00	28,480.00	0%				
Advances for Special Disbursing Officer		0.00	46,093.96	0.00	0.00	0.00	46,093.96	46,093.96	0.00	46,093.96	46,093.96	0%				
Advances to Officers and Employees		0.00	33,841.62	59,218.20	17,522.81	0.00	110,582.63	110,582.63	0.00	110,582.63	110,582.63	0%				
Government Equity		0.00	17,501.00	68,120.50	0.00	0.00	85,621.50	85,621.50	0.00	85,621.50	85,621.50	0%				
Income from Hostels/Dormitories and other Like facilities		390,000.00	55,630.00	43,320.00	50,070.00	0.00	149,020.00	149,020.00	0.00	149,020.00	(240,980.00)	-62%				
Transportation Allowance (TA)		0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0%				
Electricity Expenses		0.00	108,022.77	74,646.60	0.00	0.00	182,669.37	182,669.37	0.00	182,669.37	182,669.37	0%				
Landline		0.00	114.24	0.00	0.00	0.00	114.24	114.24	0.00	114.24	114.24	0%				
Other Professional Services		0.00	0.00	52,000.00	0.00	0.00	52,000.00	52,000.00	0.00	52,000.00	52,000.00	0%				
TOTAL		390,000.00	318,981.35	389,747.30	189,146.35	0.00	897,875.00	897,875.00	0.00	897,875.00	507,875.00	130%				

Certified Correct:

 RICHMOND RYAN D. ALCAZAREN
 Accountant IV, Officer in Charge
 Date:

Recommending Approval:

 CARIZA A. DAKUMA
 Director-in-Charge, FMS
 Date:

Approved By:

 ISIDRO S. LAPENA, PH.D., CSEE
 Head of Agency/Department Secretary
 Date:

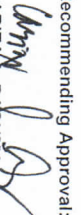
As at the Quarter Ending September 30, 2019

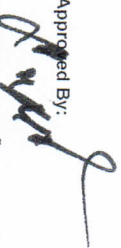
Department : Department of Trade and Industry (DTI)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code : 22 009 0100000
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	YACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	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		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
Business Related Funds	1	31,346,700.00	9,794,616.45	10,745,515.31	6,322,864.40	0.00	26,862,996.16	26,862,996.16	26,862,996.16	(4,483,703.84)	-14%		
Non-Revenue Collections/Other Receipts	2	31,346,700.00	9,794,616.45	10,745,515.31	6,322,864.40	0.00	26,862,996.16	26,862,996.16	26,862,996.16	(4,483,703.84)	-14%		
Cash Receipts		31,346,700.00	9,794,616.45	10,745,515.31	6,322,864.40	0.00	26,862,996.16	26,862,996.16	26,862,996.16	(4,483,703.84)	-14%		
Not Applicable		31,346,700.00	9,794,616.45	10,745,515.31	6,322,864.40	0.00	26,862,996.16	26,862,996.16	26,862,996.16	(4,483,703.84)	-14%		
Accounts Receivable	1030101000	0.00	3,634,612.50	3,751,087.50	3,308,050.00	0.00	10,563,750.00	10,563,750.00	10,563,750.00	10,563,750.00	0%		
Accountable Forms, Plates and Stickers Inventory	1040402000	0.00	1,295,000.00	1,827,500.00	263,000.00	0.00	3,185,500.00	3,185,500.00	3,185,500.00	3,185,500.00	0%		
Other Unearned Revenue	2060239000	0.00	714,000.00	1,783,800.00	141,200.00	0.00	2,639,000.00	2,639,000.00	2,639,000.00	2,639,000.00	0%		
Government Equity	3010101000	0.00	334,500.00	0.00	0.00	0.00	334,500.00	334,500.00	334,500.00	334,500.00	0%		
Other Service Income	4020198099	17,745,000.00	343,093.03	447,291.85	101,618.57	0.00	892,003.45	892,003.45	892,003.45	(16,852,996.55)	-95%		
Rent/Lease Income	4020205000	7,990,650.00	1,778,815.00	1,828,085.00	1,330,720.00	0.00	5,435,620.00	5,435,620.00	5,435,620.00	(2,771,032.50)	-43%		
Income from Hostels/Dormitories and other Like facilities	4020213000	6,393,450.00	1,789,682.50	1,247,332.50	605,402.50	0.00	3,622,417.50	3,622,417.50	3,622,417.50	(2,771,032.50)	-43%		
Others	4020221099	0.00	4,613.42	5,548.48	4,773.33	0.00	14,935.21	14,935.21	14,935.21	14,935.21	0%		
Other Business Income	4020298099	117,600.00	50,300.00	56,870.00	68,100.00	0.00	175,270.00	175,270.00	175,270.00	57,670.00	49%		
TOTAL		31,346,700.00	9,794,616.45	10,745,515.31	6,322,864.40	0.00	26,862,996.16	26,862,996.16	26,862,996.16	(4,483,703.84)	-14%		

Certified Correct

 RICHMOND RYAN D. ALCAZAREN
 Accountant IV, Officer in Charge
 Date:


Recommending Approval:

 CARIZA DASUMA
 Director-in-Charge, FMS
 Date:

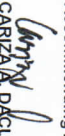
Approved By:

 ISIDRO S. LAPEÑA, PH.D., CSEE
 Head of Agency/Department Secretary
 Date:

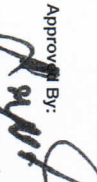
As at the Quarter Ending September 30, 2019

Department: Department of Trade
 Agency: Technical Education
 Operating Unit: Central Office
 Organization Code: 22 009 01000000
 Fund Cluster: 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE (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 8=[6+(-)7]-8+9]	Remittance to BTR	Deposited with AGDB		TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
Trust Receipts		0.00	106,755.50	5,282,959.20	16,350.00	0.00	5,406,064.70	0.00	5,406,064.70	5,406,064.70	5,406,064.70	0.00		
Non-Revenue Collections/Other Receipts		0.00	106,755.50	5,282,959.20	16,350.00	0.00	5,406,064.70	0.00	5,406,064.70	5,406,064.70	5,406,064.70	0.00		
Cash Receipts		0.00	106,755.50	5,282,959.20	16,350.00	0.00	5,406,064.70	0.00	5,406,064.70	5,406,064.70	5,406,064.70	0.00		
Not Applicable		0.00	106,755.50	5,282,959.20	16,350.00	0.00	5,406,064.70	0.00	5,406,064.70	5,406,064.70	5,406,064.70	0.00		
Due to NGAS		0.00	106,755.50	0.00	0.00	0.00	106,755.50	0.00	106,755.50	106,755.50	106,755.50	0.00		
Trust Liabilities	2020105000	0.00	0.00	5,232,959.20	16,350.00	0.00	5,249,309.20	0.00	5,249,309.20	5,249,309.20	5,249,309.20	0.00		
Other Service Income	2040101000	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00		
TOTAL	4020199099	0.00	106,755.50	5,282,959.20	0.00	0.00	5,406,064.70	0.00	5,406,064.70	5,406,064.70	5,406,064.70	0.00		

Certified Correct: 
 RICHMOND RYAN D. ALCAZAREN
 Accountant IV, Officer in Charge
 Date: _____

Recommending Approval: 
 CARIZA D. DACUMA
 Director-in-Charge, FMS
 Date: _____

Approve By: 
 ISIDRO S. LAPENA, PH.D., CSEE
 Head of Agency/Department Secretary
 Date: _____



In following-up, pls. cite DMS ref #

2019-BA-0112786

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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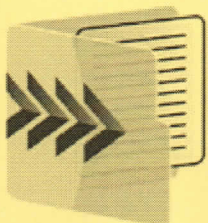
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