



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2023

Department : Department of Labor and Employment (DOLE)  
 Agency : Technical Education and Skills Development Authority  
 Operating Unit : Central Office  
 Organization Code : 16 009 010000  
 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
<b>Regular Agency Fund</b>		227,000.00	2,672,838.68	0.00	0.00	0.00	2,672,838.68	2,672,838.68	0.00	2,672,838.68	2,445,838.68	1,077 %	
<b>Non-Revenue Collections/Other Receipts</b>		227,000.00	2,672,838.68	0.00	0.00	0.00	2,672,838.68	2,672,838.68	0.00	2,672,838.68	2,445,838.68	1,077 %	
<b>Cash Receipts</b>		227,000.00	2,672,838.68	0.00	0.00	0.00	2,672,838.68	2,672,838.68	0.00	2,672,838.68	2,445,838.68	1,077 %	
<b>Not Applicable</b>		227,000.00	2,672,838.68	0.00	0.00	0.00	2,672,838.68	2,672,838.68	0.00	2,672,838.68	2,445,838.68	1,077 %	
Petty Cash	1010102000	0.00	306,438.55	0.00	0.00	0.00	306,438.55	306,438.55	0.00	306,438.55	306,438.55	0 %	
Accounts Receivable	1030101000	0.00	860,812.19	0.00	0.00	0.00	860,812.19	860,812.19	0.00	860,812.19	860,812.19	0 %	
Due from Officers and Employees	1030502000	0.00	100,409.98	0.00	0.00	0.00	100,409.98	100,409.98	0.00	100,409.98	100,409.98	0 %	
Other Receivables	1030599000	0.00	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	12,300.00	12,300.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	440,184.69	0.00	0.00	0.00	440,184.69	440,184.69	0.00	440,184.69	440,184.69	0 %	
Advances to Officers and Employees	1990104000	0.00	806,633.14	0.00	0.00	0.00	806,633.14	806,633.14	0.00	806,633.14	806,633.14	0 %	
Due to Other Funds	2030105000	0.00	81,032.00	0.00	0.00	0.00	81,032.00	81,032.00	0.00	81,032.00	81,032.00	0 %	
Government Equity	3010101000	0.00	4,063.36	0.00	0.00	0.00	4,063.36	4,063.36	0.00	4,063.36	4,063.36	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	227,000.00	42,840.00	0.00	0.00	0.00	42,840.00	42,840.00	0.00	42,840.00	(184,160.00)	-81 %	
Basic Salary - Civilian	5010101001	0.00	16,579.32	0.00	0.00	0.00	16,579.32	16,579.32	0.00	16,579.32	16,579.32	0 %	
PERA - Civilian	5010201001	0.00	1,545.45	0.00	0.00	0.00	1,545.45	1,545.45	0.00	1,545.45	1,545.45	0 %	
<b>TOTAL</b>		227,000.00	2,672,838.68	0.00	0.00	0.00	2,672,838.68	2,672,838.68	0.00	2,672,838.68	2,445,838.68	1,077 %	

Certified Correct:

**GARRIEL M. SAUGON**  
 Chief Accountant  
 Date:

Recommending Approval:

**MA. MAGDALENA P. BUTAD**  
 Director IV, FMS  
 Date:

Approved By:

**DANILO P. CRUZ**  
 Director General  
 Date:

COMMISSION ON AUDIT  
 RECEIVED BY:   
 DATE: 4/27/23  
 TIME: 4:46

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

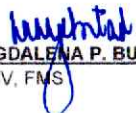
Department : Department of Labor and Employment (DOLE)  
 Agency : Technical Education and Skills Development Authority  
 Operating Unit : Central Office  
 Organization Code : 16 009 0100000  
 Fund Cluster : 06 - Business Related Funds

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={8+(-7)-8+9}	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Business Related Funds</b>		20,452,000.00	8,881,710.27	0.00	0.00	0.00	8,881,710.27	0.00	8,881,710.27	8,881,710.27	(11,570,289.73)	-57 %	
<b>Non-Revenue Collections/Other Receipts</b>		20,452,000.00	8,881,710.27	0.00	0.00	0.00	8,881,710.27	0.00	8,881,710.27	8,881,710.27	(11,570,289.73)	-57 %	
<b>Cash Receipts</b>		20,452,000.00	8,881,710.27	0.00	0.00	0.00	8,881,710.27	0.00	8,881,710.27	8,881,710.27	(11,570,289.73)	-57 %	
<b>Not Applicable</b>		20,452,000.00	8,881,710.27	0.00	0.00	0.00	8,881,710.27	0.00	8,881,710.27	8,881,710.27	(11,570,289.73)	-57 %	
Petty Cash	1010102000	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0 %	
Accounts Receivable	1030101000	0.00	3,423,000.00	0.00	0.00	0.00	3,423,000.00	0.00	3,423,000.00	3,423,000.00	3,423,000.00	0 %	
Other Service Income	4020199099	12,120,000.00	3,122,452.60	0.00	0.00	0.00	3,122,452.60	0.00	3,122,452.60	3,122,452.60	(8,997,547.40)	-74 %	
Rent/Lease Income	4020205000	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	850,670.00	0.00	0.00	0.00	850,670.00	0.00	850,670.00	850,670.00	850,670.00	0 %	
Interest on NG Deposits	4020221001	8,332,000.00	1,402,515.67	0.00	0.00	0.00	1,402,515.67	0.00	1,402,515.67	1,402,515.67	(6,929,484.33)	-83 %	TESDA Development Fund- 1,389,444.00 ; Sanling Sikap Program- 3,071.67
Other Business Income	4020299099	0.00	63,450.00	0.00	0.00	0.00	63,450.00	0.00	63,450.00	63,450.00	63,450.00	0 %	
Miscellaneous Income	4060999000	0.00	122.00	0.00	0.00	0.00	122.00	0.00	122.00	122.00	122.00	0 %	
<b>TOTAL</b>		20,452,000.00	8,881,710.27	0.00	0.00	0.00	8,881,710.27	0.00	8,881,710.27	8,881,710.27	(11,570,289.73)	-57 %	


Certified Correct:

  
**GARRIEL M. SAUGON**  
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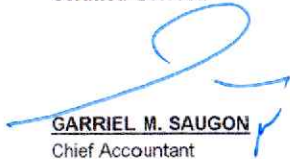
Department : Department of Labor and Employment (DOLE)  
 Agency : Technical Education and Skills Development Authority  
 Operating Unit : Central Office  
 Organization Code : 16 009 0100000  
 Fund Cluster : 07 - Trust Receipts

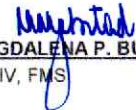
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1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	40,237,696.72	0.00	0.00	0.00	40,237,696.72	0.00	40,237,696.72	40,237,696.72	40,237,696.72	0 %	
Trust Receipts Deposited with Authorized		0.00	40,237,696.72	0.00	0.00	0.00	40,237,696.72	0.00	40,237,696.72	40,237,696.72	40,237,696.72	0 %	
Due from Regional Offices		0.00	40,237,696.72	0.00	0.00	0.00	40,237,696.72	0.00	40,237,696.72	40,237,696.72	40,237,696.72	0 %	
<b>TOTAL</b>		0.00	40,237,696.72	0.00	0.00	0.00	40,237,696.72	0.00	40,237,696.72	40,237,696.72	40,237,696.72	0 %	

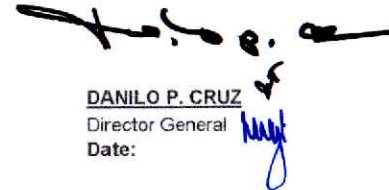
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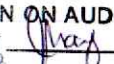
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