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

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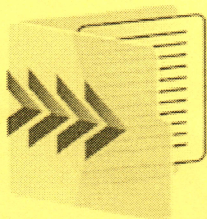
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of Trade and Industry (DTI)
Agency : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 22 009 0100000
Fund Cluster : 01 - Regular Agency Fund

OFFICE OF THE AUDITOR
T R S D A
RECEIVED BY: *[Signature]*
DATE: 11/19/21
TIME: 8:55

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BSSP	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 AGBB	TOTAL	Amount	%			
			4	5	6	7	8=[6+(-)7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
Regular Agency Fund		227,000.00	1,418,220.84	804,845.68	387,158.17	0.00	2,610,224.69	2,610,224.69	0.00	2,610,224.69	2,383,224.69	1,050%			
Non-Revenue Collections/Other Receipts		227,000.00	1,418,220.84	804,845.68	387,158.17	0.00	2,610,224.69	2,610,224.69	0.00	2,610,224.69	2,383,224.69	1,050%			
Cash Receipts		227,000.00	1,418,220.84	804,845.68	387,158.17	0.00	2,610,224.69	2,610,224.69	0.00	2,610,224.69	2,383,224.69	1,050%			
Not Applicable		227,000.00	1,418,220.84	804,845.68	387,158.17	0.00	2,610,224.69	2,610,224.69	0.00	2,610,224.69	2,383,224.69	1,050%			
Petty Cash	1010102000	0.00	1,036,788.15	351,815.64	32,513.66	0.00	1,421,117.45	1,421,117.45	0.00	1,421,117.45	1,421,117.45	0%			
Due from National Government Agencies	1030301000	0.00	0.00	59,360.67	0.00	0.00	59,360.67	59,360.67	0.00	59,360.67	59,360.67	0%			
Other Receipts	1030590000	0.00	151,863.68	68,994.76	78,097.88	0.00	298,956.32	298,956.32	0.00	298,956.32	298,956.32	0%			
Advances for Special Disbursing Officer	1990103000	0.00	56,734.43	206,464.15	111,470.00	0.00	374,668.58	374,668.58	0.00	374,668.58	374,668.58	0%			
Advances to Officers and Employees	1990104000	0.00	33,668.32	2,410.99	9,259.76	0.00	45,339.07	45,339.07	0.00	45,339.07	45,339.07	0%			
Government Equity	3010101000	0.00	40,541.81	15,806.09	9,613.92	0.00	65,961.82	65,961.82	0.00	65,961.82	65,961.82	0%			
Income from Hostels/Dormitories and other like facilities	4020213000	227,000.00	61,720.00	71,400.00	51,910.00	0.00	185,030.00	185,030.00	0.00	185,030.00	(41,970.00)	-18%			
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	29,389.50	0.00	29,389.50	29,389.50	0.00	29,389.50	29,389.50	0%			
PERA - Civilian	5010201001	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0%			
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
Electricity Expenses	5020402000	0.00	36,904.45	28,593.38	61,903.45	0.00	127,401.28	127,401.28	0.00	127,401.28	127,401.28	0%			
TOTAL		227,000.00	1,418,220.84	804,845.68	387,158.17	0.00	2,610,224.69	2,610,224.69	0.00	2,610,224.69	2,383,224.69	1,050%			

Certified Correct: *[Signature]*
GABRIEL M. SAUGON
Accountant IV, Officer in Charge
Date:

Recommending Approval: *[Signature]*
MA. MAGDALENA P. BUTAD
Director IV, FMS
Date:

Approved By: *[Signature]*
SIDRO S. LAPENA, PhD., CSEE
Head of Agency/Department Secretary
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

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

Classification/Sources of Revenue and Other Receipts	UMCS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections							Total	Cumulative Reimburse/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]-9+9]	Reimburse to BTR	Deposited with AGRB			TOTAL	Amount	
1	2	3	4	5	6	7	8	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Business Related Funds		11,862,000.00	3,523,738.96	3,662,765.91	6,005,182.71	0.00	13,191,687.58	0.00	13,280,887.58	13,280,887.58	6,381,687.58	94 %		
Non-Revenue Collections/Other Receipts		11,862,000.00	3,523,738.96	3,662,765.91	6,005,182.71	0.00	13,191,687.58	0.00	13,280,887.58	13,280,887.58	6,381,687.58	94 %		
Cash Receipts		11,862,000.00	3,523,738.96	3,662,765.91	6,005,182.71	0.00	13,191,687.58	0.00	13,280,887.58	13,280,887.58	6,381,687.58	94 %		
Not Applicable		11,862,000.00	3,523,738.96	3,662,765.91	6,005,182.71	0.00	13,191,687.58	0.00	13,280,887.58	13,280,887.58	6,381,687.58	94 %		
Petty Cash	1010102000	0.00	15,508.10	0.00	16,560.70	0.00	32,068.80	0.00	32,068.80	32,068.80	32,068.80	0 %		
Accounts Receivable	1030101000	0.00	2,408,030.36	2,029,184.00	2,650,000.00	0.00	7,087,214.36	0.00	7,102,814.36	7,102,814.36	7,087,214.36	0 %		
Other Service Income	4020199099	3,382,000.00	199,200.00	1,362,000.00	2,854,928.96	0.00	4,416,128.96	0.00	4,489,728.96	4,489,728.96	1,034,724.50	31 %		
Income from Hostels/Dormitories and other Like facilities	4020213000	3,231,000.00	559,050.50	219,850.00	346,365.00	0.00	1,125,265.50	0.00	1,125,265.50	1,125,265.50	(2,105,734.50)	-65 %		
Others	4020221099	5,052,000.00	0.00	3,231.91	1,818.05	0.00	5,049.96	0.00	5,049.96	5,049.96	5,049.96	0 %		
Other Business Income	4020239099	191,000.00	119,950.00	48,500.00	46,310.00	0.00	214,760.00	0.00	214,760.00	214,760.00	23,760.00	12 %		
Miscellaneous Income	4060993000	6,000.00	222,000.00	0.00	89,200.00	0.00	311,200.00	0.00	311,200.00	311,200.00	305,200.00	5,087 %		
TOTAL		11,862,000.00	3,523,738.96	3,662,765.91	6,005,182.71	0.00	13,191,687.58	0.00	13,280,887.58	13,280,887.58	6,381,687.58	94 %		

Certified Correct:

[Signature]
GABRIEL M. SAUGON
Accountant IV, Officer in Charge
Date:

Recommending Approval:

[Signature]
MA. MAGDALENA P. BUTAD
Director IV, FMS
Date:

Approved By:

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of Trade and Industry (DTI)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code (UACS) : 22 009 0100000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BSSF	Actual Revenue and Other Receipts Collections							Cumulative Receiptance/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	Receiptance to BTR	Deposited with AODB	TOTAL	Amount	%			
Trust Receipts		0.00	1,258,270.41	10,000.00	5,713,574.72	0.00	6,981,845.13	24,881,845.13	24,881,845.13	1,258,270.41	0%				
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	1,258,270.41	10,000.00	5,713,574.72	0.00	6,981,845.13	24,881,845.13	24,881,845.13	1,258,270.41	0%				
Due From Regional Offices	1030403000	0.00	1,170,577.05	0.00	789,944.42	0.00	1,940,521.47	19,840,521.47	19,840,521.47	1,170,577.05	0%				
Trust Liabilities		0.00	0.00	0.00	3,666,630.30	0.00	3,666,630.30	3,666,630.30	3,666,630.30	3,666,630.30	0%				
Guaranty/Security Deposits Payable	2040104000	0.00	12,593.36	0.00	0.00	0.00	12,593.36	12,593.36	12,593.36	12,593.36	0%				
Other Service Income	4020199000	0.00	75,000.00	10,000.00	1,277,000.00	0.00	1,362,000.00	1,362,000.00	1,362,000.00	85,000.00	0%				
TOTAL		0.00	1,258,270.41	10,000.00	5,713,574.72	0.00	6,981,845.13	24,881,845.13	24,881,845.13	1,258,270.41	0%				

Certified Correct:

GABRIEL M. SAUGON
Accountant IV, Officer in Charge
Date:

Recommending Approval:

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

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