

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

Department : Department of Trade and Industry (DTI)  
Agency/Entity : Technical Education and Skills Development Authority  
Operating Unit : ALL  
Organization Code (UACS) : 01 - REGULAR AGENCY FUND  
Fund Cluster :

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections							TOTAL	Remittance to BTR	Deposited with AGDS	Total	Amount	Variance	%	Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1	2	3								
<b>A.2. Non-Revenue Collections/Other Receipts</b>																	
<b>A.2.1 Cash Receipts</b>																	
Petty Cash	1010102000	-	1,036,789.15	361,818.84	32,813.66	-	-	1,421,117.45	1,421,117.45	-	1,421,117.45	1,421,117.45	1,421,117.45	1,421,117.45	0%	#D/V/D	
Due from National Government Agencies	1030301000	-	-	59,380.67	-	-	-	59,380.67	59,380.67	-	59,380.67	59,380.67	59,380.67	59,380.67	0%	#D/V/D	
Receivables - Disallowances/Changes	1030501000	-	-	52,294.05	-	-	-	52,294.05	52,294.05	-	52,294.05	52,294.05	52,294.05	52,294.05	0%	#D/V/D	
Other Receivables	1030599000	-	151,883.68	66,994.76	78,087.86	-	-	296,966.32	296,966.32	-	296,966.32	296,966.32	296,966.32	296,966.32	0%	#D/V/D	
Others	1040101098	-	-	26,000.00	26,000.00	-	-	52,000.00	52,000.00	-	52,000.00	52,000.00	52,000.00	52,000.00	0%	#D/V/D	
Advances to Special Disbursing Officer	1980103000	-	56,734.43	206,484.15	111,470.00	-	-	374,688.58	374,688.58	-	374,688.58	374,688.58	374,688.58	374,688.58	0%	#D/V/D	
Advances to Officers and Employees	1980104000	-	33,688.32	2,410.98	9,298.78	-	-	45,398.07	45,398.07	-	45,398.07	45,398.07	45,398.07	45,398.07	0%	#D/V/D	
Government Equity	4020102000	1,489,480.00	-	40,541.61	9,613.92	-	-	65,961.82	65,961.82	-	65,961.82	65,961.82	65,961.82	65,961.82	0%	#D/V/D	
Registration Fees	4020104001	30,000.00	-	200.00	870.00	-	-	2,870.00	2,870.00	-	2,870.00	2,870.00	2,870.00	2,870.00	0%	#D/V/D	
Clearance and Certification Fees	4020104002	1,000.00	-	980.00	2,290.00	-	-	3,260.00	3,260.00	-	3,260.00	3,260.00	3,260.00	3,260.00	0%	#D/V/D	
Certification Fees	4020104003	188,130.00	-	3,115.00	6,805.00	-	-	13,050.00	13,050.00	-	13,050.00	13,050.00	13,050.00	13,050.00	0%	#D/V/D	
Verification and Authentication Fees	402011001	127,000.00	-	37,770.00	17,450.00	-	-	10,970.00	10,970.00	-	10,970.00	10,970.00	10,970.00	10,970.00	0%	#D/V/D	
Accreditation Fees	402011009	241,250.00	-	1,415,143.00	1,335,848.00	-	-	130,781.03	136,681.03	-	136,681.03	136,681.03	136,681.03	136,681.03	0%	#D/V/D	
Other Verification and Authentication Fees	4020113003	370,210.00	-	87,200.00	152,000.00	-	-	283,200.00	283,200.00	-	283,200.00	283,200.00	283,200.00	283,200.00	0%	#D/V/D	
Application Fees	4020113009	1,997.86	-	-	8,000.00	-	-	8,000.00	8,000.00	-	8,000.00	8,000.00	8,000.00	8,000.00	0%	#D/V/D	
Other Processing Fees	4020198099	100,000.00	-	-	2,000.00	-	-	5,500.00	5,500.00	-	5,500.00	5,500.00	5,500.00	5,500.00	0%	#D/V/D	
Fines and Penalties - Service Income	4020201098	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	0%	#D/V/D	
Other Service Income	4020201099	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	0%	#D/V/D	
School Fees	4020201098	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	0%	#D/V/D	
Other School Fees	40202013000	227,000.00	-	1,650.00	4,615.00	-	-	3,820.00	3,820.00	-	3,820.00	3,820.00	3,820.00	3,820.00	0%	#D/V/D	
Income from Hostels/Dormitories and Other Like Facilities	4020221001	10,000.00	-	61,720.00	51,910.00	-	-	185,030.00	185,030.00	-	185,030.00	185,030.00	185,030.00	185,030.00	0%	#D/V/D	
Interest on M3 Deposits	4020221098	116,000.00	-	629.38	16,837.02	-	-	2,117.67	2,117.67	-	2,117.67	2,117.67	2,117.67	2,117.67	0%	#D/V/D	
Others	4020299098	9,510,620.00	-	3,004,934.00	3,105,694.25	-	-	9,428,828.00	9,428,828.00	-	9,428,828.00	9,428,828.00	9,428,828.00	9,428,828.00	0%	#D/V/D	
Other Business Income	4060102000	796.00	-	796.00	796.00	-	-	796.00	796.00	-	796.00	796.00	796.00	796.00	0%	#D/V/D	
Sale of Unserviceable Property	5010101001	-	-	4,484.73	17,705.50	-	-	26,110.23	30,634.73	-	30,634.73	30,634.73	30,634.73	30,634.73	0%	#D/V/D	
Miscellaneous Income	5010201001	-	-	-	-	-	-	29,389.50	29,389.50	-	29,389.50	29,389.50	29,389.50	29,389.50	0%	#D/V/D	
PERA - Civilian	5020402000	-	-	-	-	-	-	3,000.00	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00	0%	#D/V/D	
Electricity Expenses		-	-	-	-	-	-	127,401.28	127,401.28	-	127,401.28	127,401.28	127,401.28	127,401.28	0%	#D/V/D	
<b>TOTAL</b>		<b>12,440,892.22</b>	<b>6,238,827.96</b>	<b>4,746,308.07</b>	<b>2,834,802.62</b>	<b>13,817,828.65</b>	<b>4,461,507.13</b>	<b>4,461,507.13</b>	<b>4,461,507.13</b>	<b>1,376,738.43</b>	<b>13%</b>						

All the regional offices (ROs) and lower level operating units (OUs) are included in the consolidated report

Certified Correct:

*GABRIEL M. SAUCON*  
Accountant IV, OIC, FMS-AD  
Date

Recommending Approval:

*MA. MAGDALENA P. BUTAO*  
Director IV, FMS-DED  
Date

Approved By:

*IBORO S. LAPENA, Ph.D., CSEE*  
Head of Agency/Department Secretary  
Date

**OFFICE OF THE AUDITOR**

T O S O A

RECEIVED BY: *hlf*

DATE: 2-7-22

TIME: 10:00

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

Department : Department of Trade and Industry (DTI)  
Agency/Entity : Technical Education and Skills Development Authority  
Operating Unit : ALL  
Organization Code (UACS) : ALL  
Fund Cluster : 06 - BUSINESS RELATED FUNDS (Revolving Funds)

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections							Remittance to BTI	Cumulative Remittance/Deposits to Date	Variance		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL (8=4+5+6+7)	9	10			Total (11=9+10)	Amount (12=8-3)		% (13 = (12 / 3))
<b>F.2. Non-Revenue Collections/Other Receipts</b>															
<b>F.2.1 Cash Receipts</b>															
Petty Cash	1010102000	-	15,508.10	-	16,560.70	-	-	32,068.80	-	32,068.80	14,799,917.86	32,068.80	14,784,317.86	#DIV/0!	
Accounts Receivable	1020101000	-	2,816,240.36	3,125,014.00	8,843,063.50	-	14,784,317.86	14,784,317.86	-	14,784,317.86	14,799,917.86	14,784,317.86	14,799,917.86	#DIV/0!	
Loans Receivable - Others	1030199000	118,350.00	42,800.00	37,500.00	38,250.00	-	118,350.00	118,350.00	-	118,350.00	118,350.00	118,350.00	118,350.00	0%	
Receivables - Disallowances/Charges	1030501000	9,376.10	-	44,471.40	-	-	44,471.40	44,471.40	9,376.10	53,847.50	35,095.30	44,471.40	35,095.30	37.4%	
Others	1040101099	-	97,161.96	42,272.39	44,557.96	-	141,719.92	141,719.92	-	141,719.92	141,719.92	141,719.92	141,719.92	#DIV/0!	
Advances to Special Disbursing Officer	1990103000	-	-	-	11,200.00	-	53,472.39	53,472.39	-	53,472.39	20,800.63	53,472.39	20,800.63	#DIV/0!	
Advances to Officers and Employees	1990104000	-	-	8,375.63	12,425.00	-	20,800.63	20,800.63	-	20,800.63	20,800.63	20,800.63	20,800.63	#DIV/0!	
Due to Regional Offices	2030103000	-	110,000.00	-	(5,854,429.59)	-	110,000.00	110,000.00	-	110,000.00	7,859,208.11	110,000.00	(7,749,208.11)	#DIV/0!	
Other Payables	2999999000	-	6,526,178.20	7,187,456.50	300,735.00	157,740.00	7,859,208.11	7,859,208.11	-	7,859,208.11	926,085.00	7,859,208.11	(926,085.00)	-36%	
Registration Fees	4020102000	-	467,790.00	300,735.00	157,740.00	7,411,261.00	19,224,969.00	19,224,969.00	-	19,224,969.00	729,690.00	19,224,969.00	(729,690.00)	-12%	
Clearance and Certification Fees	4020104001	21,899,149.00	5,387,823.00	6,399,355.00	7,411,261.00	-	19,198,439.00	19,198,439.00	-	19,198,439.00	729,690.00	19,198,439.00	(729,690.00)	31.998%	
Clearance Fees	4020104002	2,280.00	3,500.00	452,140.00	276,200.00	-	731,840.00	731,840.00	-	731,840.00	7,697,071.00	731,840.00	7,697,071.00	2.4%	
Certification Fees	4020104002	7,562,730.00	2,957,758.00	3,170,130.00	3,261,059.00	-	9,388,946.00	9,388,946.00	-	9,388,946.00	1,826,216.00	9,388,946.00	(1,826,216.00)	2%	
Verification and Authentication Fees	4020111001	98,500.00	57,085.00	18,450.00	265,250.00	-	100,095.00	100,095.00	-	100,095.00	444,450.00	100,095.00	444,450.00	2.42%	
Accreditation Fees	4020111099	130,000.00	48,050.00	131,150.00	18,735.00	-	355,895.00	355,895.00	-	355,895.00	339,765.00	355,895.00	(18,130.00)	1.07%	
Other Verification and Authentication Fees	4020111099	172,175.00	308,450.00	28,710.00	18,735.00	-	355,895.00	355,895.00	-	355,895.00	339,765.00	355,895.00	(18,130.00)	-5.7%	
Application Fees	4020113003	407,180.00	2,500.00	2,500.00	172,000.00	-	177,000.00	177,000.00	-	177,000.00	5,000.00	177,000.00	(5,000.00)	-1%	
Assessment Fees	4020113004	3,470,000.00	1,965,885.00	1,197,994.00	890,607.00	-	3,444,286.00	3,444,286.00	-	3,444,286.00	2,213,600.00	3,444,286.00	(1,230,686.00)	16.3%	
Other Processing Fees	4020113099	853,805.00	704,365.00	703,805.00	1,099,965.00	-	2,508,200.00	2,508,200.00	-	2,508,200.00	2,213,600.00	2,508,200.00	(294,600.00)	-11%	
Other Service Income	4020199099	37,140,195.00	6,721,791.99	6,582,920.27	14,049,335.91	-	27,354,048.17	27,354,048.17	-	27,354,048.17	27,011,558.45	27,354,048.17	(342,489.72)	-26%	
School Fees	4020201001	328,449.00	1,891,083.00	157,440.00	5,374,359.00	-	7,422,862.00	7,422,862.00	-	7,422,862.00	7,084,433.00	7,422,862.00	(338,429.00)	21.60%	
Tuition Fees	4020201002	50,000.00	13,760.00	22,000.00	22,635.00	-	58,395.00	58,395.00	-	58,395.00	54,835.00	58,395.00	(3,560.00)	1.7%	
Income Collected from Students	4020201002	1,873,000.00	95,541.00	43,729.00	223,015.00	-	362,285.00	362,285.00	-	362,285.00	359,743.00	362,285.00	(2,542.00)	-0.7%	
Income from Other Sources	4020201003	10,285,000.00	4,132,075.00	6,859,387.20	3,554,447.00	-	14,345,909.20	14,345,909.20	-	14,345,909.20	14,330,349.20	14,345,909.20	(15,560.00)	-0.1%	
Other School Fees	4020201099	10,632,890.00	1,254,594.82	7,095,580.59	6,371,475.62	-	14,276,051.03	14,276,051.03	-	14,276,051.03	14,276,051.03	14,276,051.03	14,276,051.03	0%	
Examination Fees	4020203000	127,897,677.40	23,200,221.66	44,536,456.50	43,271,802.45	-	111,008,480.61	111,008,480.61	-	111,008,480.61	99,908,439.61	111,008,480.61	(10,099,041.00)	-9%	
Seminar/Training Fees	4020204000	501,355,493.80	185,694,779.94	296,364,472.55	229,351,615.14	-	651,410,967.53	651,410,967.53	-	651,410,967.53	581,105,864.39	651,410,967.53	(70,305,103.14)	-10%	
Rent/Lease Income	4020205000	583,620.00	982,336.00	69,939.80	1,47,398.34	-	1,198,549.14	1,198,549.14	-	1,198,549.14	616,054.14	1,198,549.14	(582,495.00)	-48%	
Communication Network Fees	4020206000	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Income from Hostels/Dormitories and Other Like Facilities	4020213000	5,751,979.00	1,178,252.80	1,194,870.00	1,016,310.36	-	3,389,433.16	3,389,433.16	-	3,389,433.16	3,345,966.56	3,389,433.16	(43,466.60)	-1.3%	
Sales Revenue	4020216005	8,000,000.00	1,677,996.00	871,277.00	1,755,298.75	-	4,304,481.75	4,304,481.75	-	4,304,481.75	4,304,481.75	4,304,481.75	4,304,481.75	0%	
Sales of Accountable Forms	4020216006	3,273,000.00	840,730.00	1,059,210.00	837,400.00	-	2,737,340.00	2,737,340.00	-	2,737,340.00	2,737,340.00	2,737,340.00	2,737,340.00	0%	
Sale of Animals, Meat and Dairy	4020216006	20,000.00	20,983.50	20,807.00	26,497.00	-	68,187.50	68,187.50	-	68,187.50	41,690.50	68,187.50	(26,497.00)	-39%	
Other Sales	4020216099	730,000.00	70,009.00	928,297.00	2,468,890.00	-	1,245,196.00	1,245,196.00	-	1,245,196.00	1,245,196.00	1,245,196.00	1,245,196.00	0%	
Hospital Fees	4020217099	3,000,420.00	571,181.45	354,622.00	327,498.00	-	1,253,301.45	1,253,301.45	-	1,253,301.45	1,253,301.45	1,253,301.45	1,253,301.45	0%	
Other Fees	4020220000	141,820.00	21,500.00	1,197,144.65	12,415.28	-	1,231,059.93	1,231,059.93	-	1,231,059.93	1,231,059.93	1,231,059.93	1,231,059.93	0%	
Dividend Income	4020221001	2,980.85	350.62	93.46	1,595.00	-	350.62	350.62	-	350.62	350.62	350.62	350.62	0%	
Interest Income	4020221001	16,862.22	1,361.27	2,677.29	4,564.17	-	8,602.73	8,602.73	-	8,602.73	6,948.60	8,602.73	(1,654.13)	-19%	
Interest on N/C Deposits	4020221099	6,652,500.00	1,271,921.17	6,079,039.20	838,413.46	-	8,189,373.83	8,189,373.83	-	8,189,373.83	8,189,373.83	8,189,373.83	8,189,373.83	0%	
Other Business Income	4020299099	278,262.00	21,228.00	26,520.00	16,471.00	-	64,619.00	64,619.00	-	64,619.00	64,619.00	64,619.00	64,619.00	0%	
Other Business Income	4020299099	10,722,396.70	3,172,284.64	4,041,586.67	3,449,540.62	-	10,663,421.93	10,663,421.93	-	10,663,421.93	7,832,296.00	10,663,421.93	(2,831,125.93)	-26%	
Subsidy from National Government	4030101000	-	2,725,550.00	3,477,240.00	3,121,800.61	-	9,324,590.61	9,324,590.61	-	9,324,590.61	9,324,590.61	9,324,590.61	9,324,590.61	0%	

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

Department of Trade and Industry (DTI)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL  
 Fund Cluster : 06 - BUSINESS RELATED FUNDS (Revolving Funds)

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections							Cumulative Remittance to BTr	Deposited with AGDB	Total	Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	8=(4+5+6+7)	9				10	11=(9+10)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
Subsidy from Other National Government Agencies	40301020000	2,225,417.85	42,000.00	1,192,762.45	475,757.70	-	1,710,520.15	-	1,710,520.15	1,710,520.15	(514,897.70)	-23%			
Subsidy from Other Funds	40301050000	-	400,000.00	335,000.00	-	-	735,000.00	-	735,000.00	735,000.00	735,000.00	75%	#DNV/O!		
Gain on Initial Recognition of Biological Assets	40501050000	150,000.00	998.00	172,250.00	-	-	262,040.00	-	262,040.00	262,040.00	112,040.00	75%			
Gain on Sale of Agricultural Produce	40501090000	987,306.00	53,150.00	283,398.00	-	-	2,277,798.91	-	732,976.54	732,976.54	1,290,493.91	131%			
Miscellaneous Income	40609990000	987,306.00	437,444.15	283,398.00	-	-	2,277,798.91	-	732,976.54	732,976.54	1,290,493.91	131%			
<b>TOTAL</b>		<b>768,214,524.92</b>	<b>267,403,638.53</b>	<b>345,689,227.65</b>	<b>332,769,136.74</b>	<b>-</b>	<b>935,762,002.82</b>	<b>9,376.10</b>	<b>837,747,764.22</b>	<b>837,767,140.32</b>	<b>167,547,377.90</b>	<b>22%</b>			

Certified Correct:   
 GABRIEL M. SAUGON  
 Accountant IV, OIC, FMS-AD  
 Date: 8

Recommending Approval:   
 MA MAGDALENA P. BUTAD  
 Director IV, FMS-DED  
 Date: 9

Approved By:   
 SIDRO S. LAPENA, PhD., CSEE  
 Head of Agency/Department Secretary  
 Date: 9

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


Department of Trade and Industry (DTI)  
 Technical Education and Skills Development Authority  
 ALL  
 ALL  
 Organization Code (UACS)  
 Fund Cluster : 07 - TRUST RECEIPTS

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections							Cumulative Remittance to BTR	Deposited with AGDB	Total	Variance Amount	Variance %	Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	8=(4+5+6+7)	9							10
<b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>																
Due from Regional Offices	1030403000	-	1,170,677.05	-	-	769,944.42	-	1,940,621	-	19,840,621	19,840,621	1,940,621	-	#DIV/0!		
Trust Liabilities	2040101000	-	-	-	-	3,666,630.30	-	3,666,630	-	3,666,630	3,666,630	3,666,630	-	#DIV/0!		
Guaranty/Security Deposits Payable	2040104000	-	12,593.36	-	-	12,593	-	12,593	-	12,593	12,593	12,593	-	#DIV/0!		
Certification Fees	4020104002	5,104.00	2,340.00	1,440.00	4,280.00	-	-	8,040	8,040	8,040	8,040	2,936	59%			
Other Service Income	4020198099	-	75,000.00	10,000.00	1,277,000.00	-	-	1,362,000	-	1,362,000	1,362,000	1,362,000	-	#DIV/0!		
<b>TOTAL</b>		<b>5,104.00</b>	<b>1280610.41</b>	<b>11440</b>	<b>5,717,835</b>	<b>-</b>	<b>-</b>	<b>6,989,885</b>	<b>8,040</b>	<b>24,881,845</b>	<b>24,889,885</b>	<b>5,984,781</b>	<b>136849%</b>			

\*All the regional offices (Ros) and lower level operating units (Ous) are included in the consolidated report.

Certified Correct:  
  
 GABRIEL M. SAUGON  
 Accountant IV, OIC, FMS-AD  
 Date: 8

Recommending Approval:  
  
 MA. MAGDALENA P. BUTAD  
 Director IV, FMS/OED  
 Date:

Approved By:  
  
 ISIDRO S. LABENA, PHD., CSEE  
 Head of Agency/Department Secretary  
 Date: 10/10

OFFICE OF THE AUDITOR  
 T W S R A  
 RECEIVED BY:   
 DATE: 2-7-22  
 TIME: 10:00