

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

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESP	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 ACDB	TOTAL	Amount	
Regular Agency Fund		227,000.00	1,418,220.84	0.00	0.00	0.00	1,418,220.84	1,418,220.84	1,191,220.84	525%		
Non-Revenue Collections/Other Receipts		227,000.00	1,418,220.84	0.00	0.00	0.00	1,418,220.84	1,418,220.84	1,191,220.84	525%		
Cash Receipts		227,000.00	1,418,220.84	0.00	0.00	0.00	1,418,220.84	1,418,220.84	1,191,220.84	525%		
Not Applicable		227,000.00	1,418,220.84	0.00	0.00	0.00	1,418,220.84	1,418,220.84	1,191,220.84	525%		
Patly Cash	1010102000	0.00	1,036,788.15	0.00	0.00	0.00	1,036,788.15	1,036,788.15	1,036,788.15	0%		
Other Receivables	1030999000	0.00	151,863.68	0.00	0.00	0.00	151,863.68	151,863.68	151,863.68	0%		
Advances for Special Disbursing Officer	1990103000	0.00	56,734.43	0.00	0.00	0.00	56,734.43	56,734.43	33,668.32	0%		
Advances to Officers and Employees	1990104000	0.00	33,668.32	0.00	0.00	0.00	33,668.32	33,668.32	33,668.32	0%		
Government Equity	3010101000	0.00	40,541.81	0.00	0.00	0.00	40,541.81	40,541.81	(685,280.00)	-73%		
Income from Hotels/Dormitories and other Like facilities	4020213000	227,000.00	61,720.00	0.00	0.00	0.00	61,720.00	61,720.00	36,904.45	0%		
Electricity Expenses	5020402000	0.00	36,904.45	0.00	0.00	0.00	36,904.45	36,904.45	1,191,220.84	525%		
TOTAL		227,000.00	1,418,220.84	0.00	0.00	0.00	1,418,220.84	1,418,220.84	1,191,220.84	525%		

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:

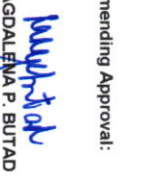
[Signature]
 SIDRO S. LAPENA, PhD., CSEE
 Head of Agency/Department Secretary
 Date:


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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 : 08 - Business Related Funds

Classification/Source 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	Remittance to BTR	Deposited with AGDB	TOTAL		Amount	%				
Business Related Funds		6,810,000.00	3,523,738.96	0.00	0.00	0.00	0.00	3,523,738.96	0.00	3,511,948.96	3,511,948.96	(3,286,261.04)	-48 %			
Non-Revenue Collections/Other Receipts		6,810,000.00	3,523,738.96	0.00	0.00	0.00	0.00	3,523,738.96	0.00	3,511,948.96	3,511,948.96	(3,286,261.04)	-48 %			
Cash Receipts		6,810,000.00	3,523,738.96	0.00	0.00	0.00	0.00	3,523,738.96	0.00	3,511,948.96	3,511,948.96	(3,286,261.04)	-48 %			
Not Applicable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %			
Payable Cash	1010102000	0.00	15,508.10	0.00	0.00	0.00	0.00	15,508.10	0.00	15,508.10	15,508.10	15,508.10	0 %			
Accounts Receivable	1030101000	0.00	2,408,030.36	0.00	0.00	0.00	0.00	2,408,030.36	0.00	2,408,030.36	2,408,030.36	2,408,030.36	0 %			
Other Service Income	4020199009	3,382,000.00	199,200.00	0.00	0.00	0.00	0.00	199,200.00	0.00	199,200.00	199,200.00	(3,182,800.00)	-94 %			
Income from Hostels/Dormitories and other Like facilities	4020213000	3,231,000.00	559,050.50	0.00	0.00	0.00	0.00	559,050.50	0.00	547,280.50	547,280.50	(2,671,949.50)	-83 %			
Other Business Income	4020299009	191,000.00	119,950.00	0.00	0.00	0.00	0.00	119,950.00	0.00	119,950.00	119,950.00	(71,050.00)	-37 %			
Miscellaneous Income	4089999000	6,000.00	222,000.00	0.00	0.00	0.00	0.00	222,000.00	0.00	222,000.00	222,000.00	216,000.00	3,600 %			
TOTAL		6,810,000.00	3,523,738.96	0.00	0.00	0.00	0.00	3,523,738.96	0.00	3,511,948.96	3,511,948.96	(3,286,261.04)	-48 %			

Certified Correct:

 GARRIEL M. SAUGON
 Accountant IV, Officer in Charge
 Date: _____


Recommending Approval:

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


Approved By:

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

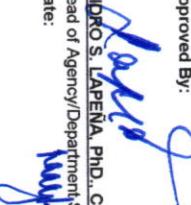
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Department : Department of Trade and Industry (DTI)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code (UACS) : 22 009 01000000
 Fund Cluster : 07 - Trust Receipts

Classification/Source 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 BT	Deposited with AGDB	TOTAL	Amount	%			
Trust Receipts		0.00	1,258,270.41	0.00	0.00	0.00	0.00	9=(8+17)+9+8)	0.00	1,258,270.41	1,258,270.41	1,258,270.41	0.00		
Trust Receipts - Deposition with Administrator government corporation		0.00	1,258,270.41	0.00	0.00	0.00	0.00		0.00	1,258,270.41	1,258,270.41	1,258,270.41	0.00		
Trust Receipts - Due from Regional offices		0.00	1,170,677.05	0.00	0.00	0.00	0.00		0.00	1,170,677.05	1,170,677.05	1,170,677.05	0.00		
Quaranty/Security Deposits Payable		0.00	12,593.36	0.00	0.00	0.00	0.00		0.00	12,593.36	12,593.36	12,593.36	0.00		
Other Service Income		0.00	75,000.00	0.00	0.00	0.00	0.00		0.00	75,000.00	75,000.00	75,000.00	0.00		
TOTAL		0.00	1,258,270.41	0.00	0.00	0.00	0.00	9=(8+17)+9+8)	0.00	1,258,270.41	1,258,270.41	1,258,270.41	0.00		

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