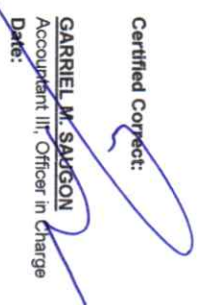
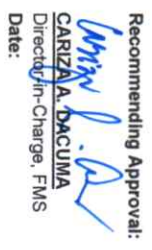


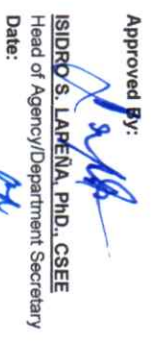
As at the Quarter Ending September 30, 2020

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		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
Regular Agency Fund	1		1,241,266.76	515,442.22	634,256.15	-	2,390,965.13	-	2,390,965.13	2,390,965.13	-		
Non-Revenue Collections/Other Receipts	2		1,241,266.76	515,442.22	634,256.15	-	2,390,965.13	-	2,390,965.13	2,390,965.13	-		
Cash			1,241,266.76	515,442.22	634,256.15	-	2,390,965.13	-	2,390,965.13	2,390,965.13	-		
Not App.			1,241,266.76	515,442.22	634,256.15	-	2,390,965.13	-	2,390,965.13	2,390,965.13	-		
Petty Cash	1010102000		65,455.12	28,542.04	219,651.67	1.00	313,648.83	313,648.83	313,648.83	313,648.83	-		
Accounts Receivable	1030101000		111,912.00	18,975.47	1.00	130,888.47	130,888.47	130,888.47	130,888.47	130,888.47	-		
Due from other funds	1030405000		-	154,653.50	-	154,653.50	154,653.50	154,653.50	154,653.50	154,653.50	-		
Due from Officers and Employees	1030502000		-	20,815.63	166,331.09	-	190,146.72	190,146.72	190,146.72	190,146.72	-		
Other Receivables	1030599000		37,218.55	57,699.49	-	94,908.04	94,908.04	94,908.04	94,908.04	94,908.04	-		
Advances for Special Disbursing Officer	1980103000		887,713.31	175,398.09	116,082.04	1,156,191.44	1,156,191.44	1,156,191.44	1,156,191.44	1,156,191.44	-		
Advances to Officers and Employees	1980104000		85,219.91	-	23,345.00	108,564.91	108,564.91	108,564.91	108,564.91	108,564.91	-		
Government Equity	3010101000		10,250.00	-	-	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	-		
Income from Hostels/Dormitories and other Like facilities	4020213000		46,120.00	35,390.00	78,770.00	-	158,270.00	158,270.00	158,270.00	158,270.00	-		
Personal Economic Relief Allowance (PERA)	5010201001		-	-	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00	-		
Representation Allowance	5010202001		5,000.00	-	6,750.00	-	11,750.00	11,750.00	11,750.00	11,750.00	-		
Transportation Allowance (TA)	5010203001		5,000.00	24,000.00	6,750.00	-	35,750.00	35,750.00	35,750.00	35,750.00	-		
Electricity Expenses	5020402000		7,377.87	-	10,575.36	-	17,953.22	17,953.22	17,953.22	17,953.22	-		
Telephone Expense	5020502001		-	-	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00	-		
TOTAL			1,241,266.76	515,442.22	634,256.15	-	2,387,965.13	2,387,965.13	2,387,965.13	2,387,965.13	-		

Certified Correct: 
GARRIEL M. SARGON
 Accountant III, Officer in Charge
 Date: _____

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

Approved By: 
SIDROS LARENA, PhD, CSEE
 Head of Agency/Department Secretary
 Date: _____

RECEIVED BY: 
 DATE: 10/4/20
 10:33

As at the Quarter Ending September 30, 2020

Agency: Technical Education and Skills
 Operating Unit: Central Office
 Organization Code: 22 009 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							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+1)+7]-8+9]	9 Remittance to BTR	10 Deposited with AGDB			11=(9+10) TOTAL	12=(8-3) Amount	13=(12/3) %	
Business Related Funds	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Non-Revenue Collections/Other Receipts				9,455,911.48	4,399,035.02	3,511,432.12	-	17,366,378.62	-	17,366,378.62	17,366,378.62	17,366,378.62	-		
Cash Receipts				9,455,911.48	4,399,035.02	3,511,432.12	-	17,366,378.62	-	17,366,378.62	17,366,378.62	17,366,378.62	-		
Not Applicable				9,455,911.48	4,399,035.02	3,511,432.12	-	17,366,378.62	-	17,366,378.62	17,366,378.62	17,366,378.62	-		
Accounts Receivable	1030101000			5,177,987.50	1,986,450.00	2,194,587.50	-	9,359,025.00	-	9,359,025.00	9,359,025.00	9,359,025.00	-		
Other Income	4020199099			1,162,040.00	715,310.00	956,160.00	-	2,833,510.00	-	2,833,510.00	2,833,510.00	2,833,510.00	-		
Rent/Lease Income	4020205000			1,837,245.00	404,560.00	-	-	2,241,805.00	-	2,241,805.00	2,241,805.00	2,241,805.00	-		
Income from Hostels/Dormitories and other Like facilities	4020213000			1,164,875.00	1,258,292.50	326,305.00	-	2,749,472.50	-	2,749,472.50	2,749,472.50	2,749,472.50	-		
Others	4020221099			4,013.98	4,422.52	2,879.62	-	11,316.12	-	11,316.12	11,316.12	11,316.12	-		
Other Business Income	4020299099			109,750.00	30,000.00	31,500.00	-	171,250.00	-	171,250.00	171,250.00	171,250.00	-		
TOTAL				9,455,911.48	4,399,035.02	3,511,432.12	-	17,366,378.62	-	17,366,378.62	17,366,378.62	17,366,378.62	-		

Certified Correct:

GARIEL M. SAUGON
 Accountant in Charge
 Date:

Recommending Approval:

CARIZA A. DACUMA
 Director in Charge, FMS
 Date:

Approved By:

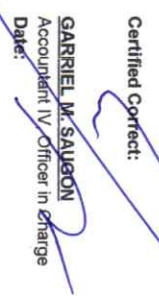
ISIDRO S. LAPENA, PhD., CSEE
 Head of Agency/Department Secretary
 Date:

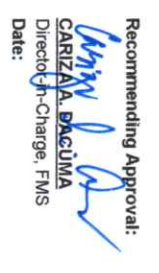


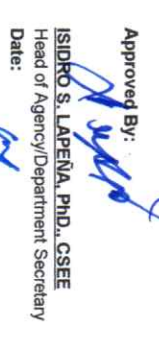
As at the Quarter Ending September 30, 2020


Department: Department of Trade and Industry
 Agency: Technical Education and Skills
 Operating Unit: Central Office
 Organization Code: 22 009 0100000
 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	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)	9			10	11=(9+10)	
Trust Receipts		-	129,533.95	15,000.00	34,789,246.92	-	34,933,780.87	-	5,707,653.35	5,707,653.35	34,933,780.87	-		
Non-Revenue Collections/Other Receipts		-	129,533.95	15,000.00	34,789,246.92	-	34,933,780.87	-	5,707,653.35	5,707,653.35	34,933,780.87	-		
Cash Receipts		-	129,533.95	15,000.00	34,789,246.92	-	34,933,780.87	-	5,707,653.35	5,707,653.35	34,933,780.87	-		
Not Applicable		-	129,533.95	15,000.00	34,789,246.92	-	34,933,780.87	-	5,707,653.35	5,707,653.35	34,933,780.87	-		
Due Regional Office	1030403000	-	114,089.50		29,226,127.52		29,226,127.52		29,226,127.52	29,226,127.52	114,089.50	-		
Advances to Special Disbursing Officer	1990103000	-	114,089.50		3,563,119.40		114,089.50		114,089.50	114,089.50	3,563,119.40	-		
Trust Liabilities	2040101000	-					15,444.45		15,444.45	15,444.45	15,444.45	-		
Guaranty/Security Deposits Payable	2040104000	-	15,444.45		2,000,000.00		2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	-		
Other Payables	2099999000	-					15,000.00		15,000.00	15,000.00	15,000.00	-		
Other Service Income	4020199000	-	129,533.95	15,000.00	34,789,246.92	-	5,707,653.35	-	5,707,653.35	5,707,653.35	5,707,653.35	-		
TOTAL		-	129,533.95	15,000.00	34,789,246.92	-	5,707,653.35	-	5,707,653.35	5,707,653.35	5,707,653.35	-		

Certified Correct:

 GABRIEL M. SAUGON
 Accountant IV/Officer In Charge
 Date:

Recommending Approval:

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

Approved By:

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

OFFICE OF THE AUDITOR
 RECEIVED BY: 
 DATE: 11/11/20
 TIME: 10:33