

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

OFFICE OF THE AUDITOR
T E S D A
RECEIVED BY: *JTI*
DATE: *3-9-22*
TIME: *2:00*

Department : Department of Trade and Industry (DTI)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : ALL
Organization Code (UACS) : ALL
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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Receivables - Disallowances/Charges	1030501000	9,376.10	-	9,376.10	-	-	9,376.10	9,376.10	-	9,376.10	-	0%	
Registration Fees	4020102000	253,000.00	55,505.00	56,835.00	88,590.00	327,005.00	527,935.00	516,685.00	-	516,685.00	274,935.00	109%	
Clearance Fees	4020104001	550.00	950.00	-	450.00	50.00	550.00	550.00	-	550.00	-	0%	
Certification Fees	4020104002	102,730.00	24,350.00	15,480.00	26,900.00	37,971.05	104,701.05	104,701.05	-	104,701.05	1,971.05	2%	
Other Verification and Authentication Fees	4020111099	96,390.00	1,405,763.00	31,755.00	1,345,428.00	4,400.00	96,490.00	107,740.00	-	107,740.00	100.00	0%	
Fines and Penalties - Service Income	4020114000	1,997.66	-	1,997.66	-	-	1,997.66	1,997.66	-	1,997.66	-	0%	
Income from Other Sources	4020201003	-	-	-	-	87,579.00	87,579.00	-	-	-	87,579.00	#DIV/0!	
Other School Fees	4020201099	14,650.00	5,110.00	4,195.00	5,865.00	5,380.00	20,550.00	20,500.00	50.00	20,550.00	5,900.00	40%	
Examination Fees	4020203000	41,455.00	14,900.00	13,355.00	10,840.00	4,248.00	43,343.00	-	41,455.00	41,455.00	1,888.00	5%	
Seminar/Training Fees	4020204000	12,364,361.00	2,636,175.00	2,714,469.20	2,884,033.00	4,177,314.01	12,411,991.21	-	12,364,361.00	12,364,361.00	47,630.21	0%	
Others	4020221099	116,000.00	-	117,566.30	90.00	-	117,656.30	109,686.30	-	109,686.30	1,656.30	1%	
Other Business Income	4020299099	15,462.50	5,355.00	2,530.00	5,525.00	2,052.50	15,462.50	-	15,462.50	-	-	0%	
Sale of Unserviceable Property	4060102000	-	756.00	-	-	-	756.00	756.00	-	756.00	756.00	#DIV/0!	
Miscellaneous Income	4060999000	1,893.62	4,464.73	-	1,105.50	269.06	5,839.29	5,839.29	-	5,839.29	3,945.67	208%	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Petty Cash	1010102000	3,000.00	1,036,788.15	351,815.64	32,513.66	222,290.17	1,643,407.62	1,643,407.62	-	1,643,407.62	1,640,407.62	54680%	
Due from National Government Agencies	1030301000	-	-	59,360.67	-	-	59,360.67	59,360.67	-	59,360.67	59,360.67	#DIV/0!	
Receivables - Disallowances/Charges	1030501000	15,000.00	6,839.17	1,000.00	1,000.00	3,251.15	12,090.32	12,090.32	-	12,090.32	2,909.68	-19%	
Other Receivables	1030599000	-	151,863.68	68,994.76	78,097.88	105,647.20	404,603.52	404,603.52	-	404,603.52	404,603.52	#DIV/0!	
Other Receivables	1030599000	-	-	-	-	31.12	31.12	31.12	-	31.12	31.12	#DIV/0!	
Advances for Operating Expenses	1990101000	3,280.83	-	-	-	48,509.14	48,509.14	48,509.14	-	48,509.14	45,228.31	1379%	
Advances for Payroll	1990102000	3,000.00	-	-	-	2,113.84	2,113.84	2,113.84	-	2,113.84	886.16	-30%	
Advances to Special Disbursing Officer	1990103000	-	56,734.43	206,464.15	111,470.00	456,180.25	830,848.83	830,848.83	-	830,848.83	830,848.83	#DIV/0!	
Advances to Officers and Employees	1990104000	1,000.00	33,668.32	2,410.99	9,259.76	24,180.39	69,519.46	69,519.46	-	69,519.46	68,519.46	6852%	
Accumulated Surplus /(Deficit)	3010101000	-	40,541.81	15,806.09	9,613.92	-	65,961.82	65,961.82	-	65,961.82	65,961.82	#DIV/0!	
Registration Fees	4020102000	1,437,480.00	202,240.00	176,000.00	268,000.00	338,000.00	984,240.00	984,240.00	-	984,240.00	453,240.00	-32%	
Regular Plates	4020103001	50,000.00	8,000.00	14,000.00	6,000.00	36,000.00	64,000.00	64,000.00	-	64,000.00	14,000.00	28%	
Clearance Fees	4020104001	400.00	30.00	20.00	320.00	80.00	450.00	450.00	-	450.00	50.00	13%	
Certification Fees	4020104002	205,800.00	4,950.00	3,655.00	3,950.00	9,780.00	22,335.00	22,695.00	-	22,695.00	183,465.00	-89%	
Other Verification and Authentication Fees	4020111099	277,780.00	45,510.00	59,310.00	25,350.00	28,930.00	159,100.00	157,720.00	-	157,720.00	118,680.00	-43%	
Application Fees	4020113003	264,000.00	26,000.00	14,000.00	40,000.00	24,000.00	104,000.00	102,000.00	-	102,000.00	160,000.00	-61%	
Other Processing Fees	4020113099	-	-	-	8,000.00	20,000.00	28,000.00	22,000.00	-	22,000.00	28,000.00	#DIV/0!	
Other Service Income	4020199099	100,000.00	450.00	3,500.00	2,000.00	1,900.00	7,850.00	7,850.00	-	7,850.00	92,150.00	-92%	
Income Collected from Students	4020201002	-	310.00	100.00	250.00	250.00	910.00	910.00	-	910.00	910.00	#DIV/0!	
Other School Fees	4020201099	10,500.00	3,290.00	1,535.00	2,385.00	1,560.00	8,770.00	8,770.00	-	8,770.00	1,730.00	-16%	
Seminar/Training Fees	4020204000	-	-	-	786,000.00	-	786,000.00	-	-	-	786,000.00	#DIV/0!	
Income from Hostels/Dormitories and Other Like Facilities	4020213000	227,000.00	61,720.00	71,400.00	51,910.00	56,560.00	241,590.00	241,590.00	-	241,590.00	14,590.00	6%	
Other Fees	4020217099	-	400.00	150.00	100.00	350.00	1,000.00	1,000.00	-	1,000.00	1,000.00	#DIV/0!	
Interest on NG Deposits	4020221001	10,000.00	829.39	1,288.28	16,637.02	-	18,754.69	-	-	-	8,754.69	88%	
Other Business Income	4020299099	-	-	10,449.54	16,637.02	-	27,086.56	27,086.56	-	27,086.56	27,086.56	#DIV/0!	
Gain on Sale of Property, Plant and Equipment	4050104000	-	-	-	-	12,000.00	12,000.00	12,000.00	-	12,000.00	12,000.00	#DIV/0!	
Miscellaneous Income	4060999000	-	-	3,940.00	16,600.00	8,000.00	28,540.00	20,540.00	-	20,540.00	28,540.00	#DIV/0!	
Basic Salary - Civilian	5010101001	-	-	-	-	-	-	29,389.50	-	29,389.50	-	#DIV/0!	
PERA - Civilian	5010201001	-	-	-	3,000.00	-	3,000.00	3,000.00	-	3,000.00	3,000.00	#DIV/0!	
Clothing/Uniform Allowance - Civilian	5010204001	-	-	-	6,000.00	-	6,000.00	6,000.00	-	6,000.00	6,000.00	#DIV/0!	
Traveling Expenses - Local	5020101000	9,120.30	-	-	-	5,700.00	5,700.00	5,700.00	-	5,700.00	3,420.30	-38%	