

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

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					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 AGDB	TOTAL	Amount	%	
1	2	3	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	519,432.69	0.00	0.00	0.00	519,432.69	519,432.69	0.00	519,432.69	292,432.69	129 %	
Non-Revenue Collections/Other Receipts		227,000.00	519,432.69	0.00	0.00	0.00	519,432.69	519,432.69	0.00	519,432.69	292,432.69	129 %	
Cash Receipts		227,000.00	519,432.69	0.00	0.00	0.00	519,432.69	519,432.69	0.00	519,432.69	292,432.69	129 %	
Not Applicable		227,000.00	519,432.69	0.00	0.00	0.00	519,432.69	519,432.69	0.00	519,432.69	292,432.69	129 %	
Accounts Receivable	1030101000	0.00	306,648.79	0.00	0.00	0.00	306,648.79	306,648.79	0.00	306,648.79	306,648.79	0 %	
Other Receivables	1030599000	0.00	106,698.90	0.00	0.00	0.00	106,698.90	106,698.90	0.00	106,698.90	106,698.90	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	227,000.00	46,710.00	0.00	0.00	0.00	46,710.00	46,710.00	0.00	46,710.00	(180,290.00)	-79 %	
Miscellaneous Income	4060999000	0.00	9,375.00	0.00	0.00	0.00	9,375.00	9,375.00	0.00	9,375.00	9,375.00	0 %	
TOTAL		227,000.00	519,432.69	0.00	0.00	0.00	519,432.69	519,432.69	0.00	519,432.69	292,432.69	129 %	

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. LAPEÑA, PhD., CSEE

Head of Agency/Department Secretary
Date:

OFFICE OF THE AUDITOR

T E S D A

RECEIVED BY: *J-sti*

DATE: *5-2-22*

TIME: *11:00*