

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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 to BTR	Deposited with AGDB	TOTAL	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+(-17)-8+9})	9				10	11=(9+10)	
Regular Agency Fund	1	227,000.00	519,432.69	654,933.98	953,718.74	-	2,128,085.41	2,128,085.41	-	2,128,085.41	1,901,085.41	837%			
Non-Revenue Collections/Other Receipts	2	227,000.00	519,432.69	654,933.98	953,718.74	-	2,128,085.41	2,128,085.41	-	2,128,085.41	1,901,085.41	837%			
Cash Receipts		227,000.00	519,432.69	654,933.98	953,718.74	-	2,128,085.41	2,128,085.41	-	2,128,085.41	1,901,085.41	837%			
Not Applicable		227,000.00	519,432.69	654,933.98	953,718.74	-	2,128,085.41	2,128,085.41	-	2,128,085.41	1,901,085.41	837%			
Petty Cash		-	-	-	-	-	41,437.38	41,437.38	-	41,437.38	41,437.38	0%			
Accounts Receivable		-	306,648.79	307,325.90	447,483.53	-	1,061,457.22	1,061,457.22	-	1,061,457.22	266,401.70	0%			
Other Receivables		-	106,698.90	104,263.74	55,439.06	-	266,401.70	266,401.70	-	266,401.70	201,483.66	0%			
Advances for Special Disbursing Officer		-	50,000.00	104,802.50	46,681.16	-	60,102.20	60,102.20	-	60,102.20	60,102.20	0%			
Advances to Officers and Employees		-	-	412.00	59,690.20	-	210,183.85	210,183.85	-	210,183.85	210,183.85	0%			
Government Equity		-	301,010,000	17,590.91	192,592.94	-	9,500.00	9,500.00	-	9,500.00	(65,070.00)	-29%			
Other Service Income		-	402,019,909.99	9,000.00	500.00	-	161,930.00	161,930.00	-	161,930.00	12,481.27	0%			
Income from Hostels/Dormitories and other Like facilities		-	402,021,300.00	67,110.00	48,110.00	-	12,481.27	12,481.27	-	12,481.27	4,405.67	0%			
Miscellaneous Income		-	406,999,900.00	2,159.56	947.71	-	4,405.67	4,405.67	-	4,405.67	4,782.09	0%			
Basic Salary - Civilian		-	501,010,100.01	-	4,405.67	-	6,750.00	6,750.00	-	6,750.00	42,520.16	0%			
PERA - Civilian		-	501,020,200.00	-	4,782.09	-	42,520.16	42,520.16	-	42,520.16	38,150.00	0%			
Representation Allowance (RA)		-	501,020,300.01	-	6,750.00	-	38,150.00	38,150.00	-	38,150.00	6,500.21	0%			
Transportation Allowance (TA)		-	501,029,903.6	-	38,150.00	-	6,500.21	6,500.21	-	6,500.21	1,901,085.41	837%			
Mid-Year Bonus - Civilian		-	-	6,500.21	-	-	-	-	-	-	-	-			
Other Professional Services		-	502,119,900.00	-	654,933.98	-	953,718.74	953,718.74	-	953,718.74	2,128,085.41	837%			
TOTAL		227,000.00	519,432.69	654,933.98	953,718.74	-	2,128,085.41	2,128,085.41	-	2,128,085.41	1,901,085.41	837%			

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]
DANILO P. CRUZ
Director General
Date:

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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 : 06 - Business Related Funds

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	%	
Business Related Funds	1	78,372,000.00	8,612,482.90	4,871,553.90	7,614,224.13	-	21,098,260.93	73,965.27	21,024,295.66	21,098,260.93	(57,273,739.07)	-73%		
Non-Revenue Collections/Other Receipts		78,372,000.00	8,612,482.90	4,871,553.90	7,614,224.13	-	21,098,260.93	73,965.27	21,024,295.66	21,098,260.93	(57,273,739.07)	-73%		
Cash Receipts		78,372,000.00	8,612,482.90	4,871,553.90	7,614,224.13	-	21,098,260.93	73,965.27	21,024,295.66	21,098,260.93	(57,273,739.07)	-73%		
Not Applicable		78,372,000.00	8,612,482.90	4,871,553.90	7,614,224.13	-	21,098,260.93	73,965.27	21,024,295.66	21,098,260.93	(57,273,739.07)	-73%		
Accounts Receivable	1030101000	-	4,478,687.86	2,260,490.00	3,514,670.00	-	10,253,837.86	73,965.27	10,253,837.86	10,253,837.86	73,965.27	0%		
Accounts Payable	2010101000	-	255,457.00	-	-	-	255,457.00	-	255,457.00	255,457.00	-	0%		
Due to Other Funds	2030105000	-	3,335,349.34	1,809,177.00	3,389,819.78	-	8,534,346.12	-	8,534,346.12	8,534,346.12	(1,279,653.88)	-13%		
Other Service Income	4020198000	-	3,075.00	300.00	7,900.00	-	11,275.00	-	11,275.00	11,275.00	-	0%		
Rent/Lease Income	4020205000	-	477,150.00	674,197.00	638,360.00	-	1,789,697.00	-	1,789,697.00	1,789,697.00	(549,303.00)	-23%		
Income from Hostels/Dormitories and other Like facilities	4020213000	2,339,000.00	2,663.70	2,744.63	2,974.35	-	8,392.68	-	8,392.68	8,392.68	(65,459,617.32)	-100%		
Others	4020221000	65,488,000.00	60,100.00	50,700.00	60,500.00	-	171,300.00	-	171,300.00	171,300.00	(579,700.00)	-77%		
Other Business Income	4020299000	751,000.00	8,612,482.90	4,871,553.90	7,614,224.13	-	21,098,260.93	73,965.27	84,097,162.64	84,171,147.91	(57,273,739.07)	-73%		
TOTAL		78,372,000.00	8,612,482.90	4,871,553.90	7,614,224.13	-	21,098,260.93	73,965.27	84,097,162.64	84,171,147.91	(57,273,739.07)	-73%		

Certified Correct:

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

Recommending Approval:

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


Approved By:

DANILO P. CRUZ
Director General
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 : 22 009 0100000
(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 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	
Trust Receipts	1	-	2,772,946.09	35,703,359.45	6,584,303.80	-	45,060,609.34	45,060,609.34	45,060,609.34	45,060,609.34	0%	14	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		-	2,772,946.09	35,703,359.45	6,584,303.80	-	45,060,609.34	45,060,609.34	45,060,609.34	45,060,609.34	0%		
Due from Regional Offices		-	573,527.67	35,517,559.89	-	-	36,091,087.55	36,091,087.55	36,091,087.55	36,091,087.55	0%		
Due from other Funds		-	4,247.14	-	-	-	4,247.14	4,247.14	4,247.14	4,247.14	0%		
Advances to Special Disbursing Officer		-	-	5,799.57	-	-	5,799.57	5,799.57	5,799.57	5,799.57	0%		
Due to NGAs		-	-	-	250,000.00	-	250,000.00	250,000.00	250,000.00	250,000.00	0%		
Due to Regional Offices		-	2,020,171.28	-	1,035,239.01	-	3,055,410.29	3,055,410.29	3,055,410.29	3,055,410.29	0%		
Due to Other Funds		-	-	-	275,000.00	-	275,000.00	275,000.00	275,000.00	275,000.00	0%		
Trust Liabilities		-	-	-	4,425,464.79	-	4,425,464.79	4,425,464.79	4,425,464.79	4,425,464.79	0%		
Guaranty/Security Deposit Payable		-	175,000.00	150,000.00	537,500.00	-	862,500.00	862,500.00	862,500.00	862,500.00	0%		
Other Service Income		-	-	30,000.00	-	-	30,000.00	30,000.00	30,000.00	30,000.00	0%		
Honoraria		-	-	35,703,359.45	6,584,303.80	-	45,060,609.34	45,060,609.34	45,060,609.34	45,060,609.34	0%		
TOTAL		-	2,772,946.09	35,703,359.45	6,584,303.80	-	45,060,609.34	45,060,609.34	45,060,609.34	45,060,609.34	0%		

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Director IV, FMS
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