

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As at the Quarter Ending June 30, 2024

DO NOT WRITE IN THESE SPACES  
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 DATE: 8/7/24  
 TIME: 6:29 AM

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 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/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
<b>Regular Agency Fund</b>		30,998,395.09	20,612,466.16	9,283,297.46	0.00	0.00	29,895,763.62	5,023,136.25	23,251,674.13	28,274,810.38	(1,102,631.47)	-4 %	
<b>Revenue Collections</b>		29,937,872.06	18,667,033.10	7,301,152.51	0.00	0.00	25,968,185.61	1,941,144.22	22,492,875.15	24,434,019.37	(3,969,686.45)	-13 %	
<b>Cash Revenue</b>		11,762,478.46	5,361,484.05	2,095,998.41	0.00	0.00	7,457,482.46	1,128,364.67	4,793,481.55	5,921,846.22	(4,304,996.00)	-37 %	
<b>Non-Tax</b>		11,762,478.46	5,361,484.05	2,095,998.41	0.00	0.00	7,457,482.46	1,128,364.67	4,793,481.55	5,921,846.22	(4,304,996.00)	-37 %	
Registration Fees	4020102000	701,600.00	356,650.00	234,370.00	0.00	0.00	591,020.00	490,650.00	0.00	490,650.00	(110,580.00)	-16 %	
Clearance Fees	4020104001	350.00	60.00	30.00	0.00	0.00	90.00	90.00	0.00	90.00	(260.00)	-74 %	
Certification Fees	4020104002	73,500.00	50,120.00	99,860.00	0.00	0.00	149,980.00	148,855.00	0.00	148,855.00	76,480.00	104 %	
Accreditation Fees	4020111001	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0 %	
Other Verification and Authentication Fees	4020111099	273,382.00	84,445.00	25,055.00	0.00	0.00	109,500.00	89,405.00	90.00	89,495.00	(163,862.00)	-60 %	
Application Fees	4020113003	0.00	28,600.00	41,800.00	0.00	0.00	70,400.00	56,400.00	14,000.00	70,400.00	70,400.00	0 %	
Other Processing Fees	4020113099	546,400.00	172,200.00	94,800.00	0.00	0.00	267,000.00	261,000.00	0.00	261,000.00	(279,400.00)	-51 %	
Other Service Income	4020199099	2,193.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,193.74)	-100 %	
Other School Fees	4020201099	4,550.00	745.00	665.00	0.00	0.00	1,410.00	850.00	100.00	950.00	(3,140.00)	-69 %	
Examination Fees	4020203000	1,134,062.00	757,004.00	124,980.00	0.00	0.00	881,984.00	0.00	881,984.00	881,984.00	(252,078.00)	-22 %	
Seminar/Training Fees	4020204000	8,915,998.31	3,826,502.10	1,401,476.60	0.00	0.00	5,227,978.70	0.00	3,826,502.10	3,826,502.10	(3,688,019.61)	-41 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	17,760.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00	22,500.00	4,740.00	27 %	
Interest on NG Deposits	4020221001	0.00	29,546.85	37,647.26	0.00	0.00	67,194.11	67,194.11	0.00	67,194.11	67,194.11	0 %	
Others	4020221099	10,492.41	492.41	0.00	0.00	0.00	492.41	292.77	0.00	292.77	(10,000.00)	-95 %	
Other Business Income	4020299099	82,190.00	18,990.90	16,165.00	0.00	0.00	35,155.90	0.00	35,155.90	35,155.90	(47,034.10)	-57 %	
Miscellaneous Income	4060999000	0.00	13,627.79	13,149.55	0.00	0.00	26,777.34	13,627.79	13,149.55	26,777.34	26,777.34	0 %	
<b>Cash Receipts</b>		18,175,393.60	13,305,549.05	5,205,154.10	0.00	0.00	18,510,703.15	812,779.55	17,699,393.60	18,512,173.15	335,309.55	2 %	
<b>Non-Tax</b>		18,175,393.60	13,305,549.05	5,205,154.10	0.00	0.00	18,510,703.15	812,779.55	17,699,393.60	18,512,173.15	335,309.55	2 %	
Registration Fees	4020102000	102,000.00	179,755.00	212,215.00	0.00	0.00	391,970.00	391,970.00	0.00	391,970.00	289,970.00	284 %	
Certification Fees	4020104002	22,000.00	4,730.00	3,630.00	0.00	0.00	8,360.00	8,360.00	0.00	8,360.00	(13,640.00)	-62 %	
Accreditation Fees	4020111001	0.00	8,000.00	10,000.00	0.00	0.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0 %	
Other Verification and Authentication Fees	4020111099	0.00	6,990.00	7,610.00	0.00	0.00	14,600.00	14,600.00	0.00	14,600.00	14,600.00	0 %	
Other Service Income	4020199099	100,000.00	52,270.00	8,302.00	0.00	0.00	60,572.00	66,042.00	0.00	66,042.00	(39,428.00)	-39 %	
Tuition Fees	4020201001	38,875.00	38,875.00	0.00	0.00	0.00	38,875.00	0.00	38,875.00	38,875.00	0.00	0 %	
Other School Fees	4020201099	9,300.00	5,830.40	3,004.10	0.00	0.00	8,834.50	1,534.50	7,300.00	7,300.00	(465.60)	-5 %	
Examination Fees	4020203000	1,595,793.00	901,357.00	694,436.00	0.00	0.00	1,595,793.00	0.00	1,595,793.00	1,595,793.00	0.00	0 %	
Seminar/Training Fees	4020204000	16,200,345.60	11,842,688.60	4,240,407.00	0.00	0.00	16,083,095.60	128,750.00	15,950,345.60	16,079,095.60	16,079,095.60	-1 %	
Rent/Lease Income	4020205000	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	0.00	7,900.00	7,900.00	0.00	0 %	

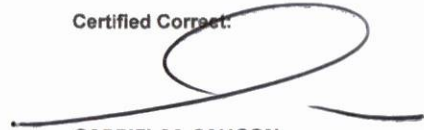
DEPARTMENT OF LABOR AND EMPLOYMENT  
 TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
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Other Business Income	4020299099	99,180.00	73,630.00	25,550.00	0.00	0.00	99,180.00	0.00	99,180.00	99,180.00	0.00	0%
Miscellaneous Income	4060999000	0.00	183,523.05	0.00	0.00	0.00	183,523.05	183,523.05	0.00	183,523.05	183,523.05	0%
<b>Non-Revenue Collections/Other Receipts</b>		<b>1,060,523.03</b>	<b>1,945,433.06</b>	<b>1,982,144.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,927,578.01</b>	<b>3,081,992.03</b>	<b>758,798.98</b>	<b>3,840,791.01</b>	<b>2,867,054.98</b>	<b>270%</b>
<b>Cash Revenue</b>		<b>30,000.00</b>	<b>1,240.00</b>	<b>3,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,290.00)</b>	<b>-84%</b>
<b>Non-Tax</b>		<b>30,000.00</b>	<b>1,240.00</b>	<b>3,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,290.00)</b>	<b>-84%</b>
Certification Fees	4020104002	6,000.00	300.00	580.00	0.00	0.00	880.00	0.00	0.00	0.00	(5,120.00)	-85%
Other Service Income	4020199099	4,000.00	100.00	760.00	0.00	0.00	860.00	0.00	0.00	0.00	(3,140.00)	-79%
Other Business Income	4020299099	20,000.00	840.00	2,130.00	0.00	0.00	2,970.00	0.00	0.00	0.00	(17,030.00)	-85%
<b>Non-Cash Revenue</b>		<b>683,610.00</b>	<b>184,549.55</b>	<b>145,319.87</b>	<b>0.00</b>	<b>0.00</b>	<b>329,869.42</b>	<b>329,869.42</b>	<b>0.00</b>	<b>329,869.42</b>	<b>(353,740.58)</b>	<b>-52%</b>
<b>Non-Tax</b>		<b>683,610.00</b>	<b>184,549.55</b>	<b>145,319.87</b>	<b>0.00</b>	<b>0.00</b>	<b>329,869.42</b>	<b>329,869.42</b>	<b>0.00</b>	<b>329,869.42</b>	<b>(353,740.58)</b>	<b>-52%</b>
Registration Fees	4020102000	504,000.00	138,200.00	100,200.00	0.00	0.00	238,400.00	238,400.00	0.00	238,400.00	(265,600.00)	-53%
Clearance Fees	4020104001	3,000.00	400.00	200.00	0.00	0.00	600.00	600.00	0.00	600.00	(2,400.00)	-80%
Other Verification and Authentication Fees	4020111099	156,610.00	34,160.00	33,120.00	0.00	0.00	67,280.00	67,280.00	0.00	67,280.00	(89,330.00)	-57%
Other Service Income	4020199099	20,000.00	11,789.55	11,799.87	0.00	0.00	23,589.42	23,589.42	0.00	23,589.42	3,589.42	18%
<b>Cash Receipts</b>		<b>246,913.03</b>	<b>1,769,643.51</b>	<b>1,733,355.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,492,998.59</b>	<b>2,752,122.61</b>	<b>758,798.98</b>	<b>3,510,921.59</b>	<b>3,246,085.56</b>	<b>1,315%</b>
<b>Non-Tax</b>		<b>15,563.00</b>	<b>6,180.00</b>	<b>6,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,535.00</b>	<b>7,430.00</b>	<b>3,028.00</b>	<b>10,458.00</b>	<b>(3,028.00)</b>	<b>-19%</b>
Certification Fees	4020104002	2,343.00	440.00	420.00	0.00	0.00	860.00	440.00	1,483.00	1,923.00	(1,483.00)	-63%
Other Verification and Authentication Fees	4020111099	2,500.00	140.00	1,040.00	0.00	0.00	1,180.00	140.00	1,320.00	1,460.00	(1,320.00)	-53%
Other School Fees	4020201099	10,720.00	5,800.00	4,895.00	0.00	0.00	10,495.00	6,850.00	225.00	7,075.00	(225.00)	-2%
Examination Fees	4020203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Seminar/Training Fees	4020204000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Others	4020221099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Other Business Income	4020299099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Others</b>		<b>7,350.03</b>	<b>393,377.86</b>	<b>383,013.87</b>	<b>0.00</b>	<b>0.00</b>	<b>776,391.72</b>	<b>40,620.74</b>	<b>755,770.98</b>	<b>796,391.72</b>	<b>769,041.69</b>	<b>10,463%</b>
Petty Cash	1010102000	4,006.00	4,006.00	0.00	0.00	0.00	4,006.00	4,006.00	0.00	4,006.00	0.00	0%
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	1010202024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Accounts Receivable	1030101000	0.00	334,359.47	249,132.43	0.00	0.00	583,491.90	0.00	583,491.90	583,491.90	583,491.90	0%
Due from Officers and Employees	1030502000	0.00	0.00	10,703.60	0.00	0.00	10,703.60	10,703.60	0.00	10,703.60	10,703.60	0%
Other Receivables	1030599000	3,114.08	3,114.08	0.00	0.00	0.00	3,114.08	23,114.08	0.00	23,114.08	0.00	0%
Others	1040101099	190.00	190.00	0.00	0.00	0.00	190.00	190.00	0.00	190.00	0.00	0%
Advances for Special Disbursing Officer	1990103000	39.95	30,537.99	88,885.29	0.00	0.00	119,423.28	39.95	119,383.33	119,423.28	119,383.33	288,832%
Advances to Officers and Employees	1990104000	0.00	21,030.31	34,292.55	0.00	0.00	55,322.86	2,427.11	52,895.75	55,322.86	55,322.86	0%
Taxes, Duties and Licenses	5021501001	0.00	140.00	0.00	0.00	0.00	140.00	140.00	0.00	140.00	140.00	0%
<b>Not Applicable</b>		<b>224,000.00</b>	<b>1,360,085.66</b>	<b>1,343,986.21</b>	<b>0.00</b>	<b>0.00</b>	<b>2,704,071.87</b>	<b>2,704,071.87</b>	<b>0.00</b>	<b>2,704,071.87</b>	<b>2,480,071.87</b>	<b>1,107%</b>
Petty Cash	1010102000	0.00	0.00	5.00	0.00	0.00	5.00	5.00	0.00	5.00	5.00	0%
Accounts Receivable	1030101000	0.00	1,180,789.38	1,100,888.74	0.00	0.00	2,261,678.12	2,261,678.12	0.00	2,261,678.12	2,261,678.12	0%
Advances to Officers and Employees	1990104000	0.00	89,390.29	94,768.81	0.00	0.00	184,159.10	184,159.10	0.00	184,159.10	184,159.10	0%
Life and Retirement Premium	2020102001	0.00	0.00	439.43	0.00	0.00	439.43	439.43	0.00	439.43	439.43	0%
Pag-IBIG Premium	2020103001	0.00	0.00	200.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0%
Other Payables	2999999000	0.00	0.00	50.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0%
Government Equity	3010101000	0.00	85,735.99	0.00	0.00	0.00	85,735.99	85,735.99	0.00	85,735.99	85,735.99	0%
Income from Hostels/Dormitories and other Like facilities	4020213000	224,000.00	24,170.00	58,610.00	0.00	0.00	82,780.00	82,780.00	0.00	82,780.00	(141,220.00)	-63%
Miscellaneous Income	4060999000	0.00	0.00	36,573.41	0.00	0.00	36,573.41	36,573.41	0.00	36,573.41	36,573.41	0%
Salaries and Wages - Casua/Contractual	5010102000	0.00	0.00	16,477.18	0.00	0.00	16,477.18	16,477.18	0.00	16,477.18	16,477.18	0%
PERA - Civilian	5010201001	0.00	0.00	4,363.64	0.00	0.00	4,363.64	4,363.64	0.00	4,363.64	4,363.64	0%
Representation Allowance (RA)	5010202000	0.00	0.00	9,300.00	0.00	0.00	9,300.00	9,300.00	0.00	9,300.00	9,300.00	0%
Transportation Allowance (TA)	5010203001	0.00	0.00	9,300.00	0.00	0.00	9,300.00	9,300.00	0.00	9,300.00	9,300.00	0%

Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	13,010.00	0.00	0.00	13,010.00	13,010.00	0.00	13,010.00	13,010.00	0 %
Non-Cash Receipts		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0 %
Others		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0 %
Due from National Government Agencies	1030301000	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0 %
<b>GRAND TOTAL</b>		<b>30,998,395.09</b>	<b>20,612,466.16</b>	<b>9,283,297.46</b>	<b>0.00</b>	<b>0.00</b>	<b>29,895,763.62</b>	<b>5,023,136.25</b>	<b>23,251,674.13</b>	<b>28,274,810.38</b>	<b>(1,102,631.47)</b>	<b>-4 %</b>

Certified Correct:



**GARRIEL M. SAUGON**  
Chief, Accounting Division, FMS

Date:

Recommending Approval:



**MA. MAGDALENA P. BUTAD**  
Director IV, FMS

Date:

Approved By:



**VIDAL D. MILLANUEVA III**  
Office-in-Charge, TESDA  
Deputy Director General, TESDO  
Date: