


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024


Department : Department of Labor and Employment (DOLE)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code : 16 009 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		224,000.00	1,360,085.66	-	-	-	1,360,085.66	1,360,085.66	-	1,360,085.66	1,136,085.66	507%	
Non-Revenue Collections/Other Receipts		224,000.00	1,360,085.66	-	-	-	1,360,085.66	1,360,085.66	-	1,360,085.66	1,136,085.66	507%	
Cash Receipts		224,000.00	1,360,085.66	-	-	-	1,360,085.66	1,360,085.66	-	1,360,085.66	1,136,085.66	507%	
Not Applicable		224,000.00	1,360,085.66	-	-	-	1,360,085.66	1,360,085.66	-	1,360,085.66	1,136,085.66	507%	
Accounts Receivable	1030101000	-	1,160,789.38	-	-	-	1,160,789.38	1,160,789.38	-	1,160,789.38	1,160,789.38	0%	
Advances to Officers and Employees	1990104000	-	89,390.29	-	-	-	89,390.29	89,390.29	-	89,390.29	89,390.29	0%	
Government Equity	3010101000	-	85,735.99	-	-	-	85,735.99	85,735.99	-	85,735.99	85,735.99	0%	
Income from Hostels/Dormitories and other Like facilities	4020213000	224,000.00	24,170.00	-	-	-	24,170.00	24,170.00	-	24,170.00	(199,830.00)	-89%	
TOTAL		224,000.00	1,360,085.66	-	-	-	1,360,085.66	1,360,085.66	-	1,360,085.66	1,136,085.66	507%	


Certified Correct:

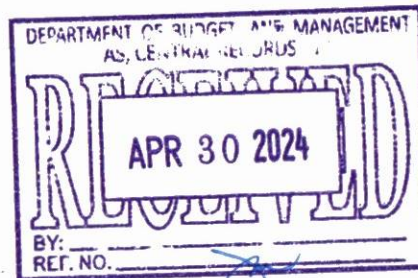

GARRIEL M. SAUGON
 Chief Accountant
 Date:

Recommending Approval:


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

Approved By:


SUHARTO T. MANGUDADATU, Ph. D.
 Secretary/Director General, TESDA
 Date:



AUDIT
 4/2/24
 4-13

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024


Department : Department of Labor and Employment (DOLE)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code : 16 009 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	%		
			4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
Business Related Funds		15,883,139.00	4,846,127.15	-	-	-	-	4,846,127.15	-	4,846,127.15	4,846,127.15	(11,037,011.85)	-69%	
Non-Revenue Collections/Other Receipts		15,883,139.00	4,846,127.15	-	-	-	-	4,846,127.15	-	4,846,127.15	4,846,127.15	(11,037,011.85)	-69%	
Cash Receipts		15,883,139.00	4,846,127.15	-	-	-	-	4,846,127.15	-	4,846,127.15	4,846,127.15	(11,037,011.85)	-69%	
Not Applicable		15,883,139.00	4,846,127.15	-	-	-	-	4,846,127.15	-	4,846,127.15	4,846,127.15	(11,037,011.85)	-69%	
Accounts Receivable	1030101000		1,014,406.24	-	-	-	-	1,014,406.24	-	1,014,406.24	1,014,406.24	1,014,406.24	0%	
Other Service Income	4020199099	1,629,639.00	2,193,581.95	-	-	-	-	2,193,581.95	-	2,193,581.95	2,193,581.95	563,942.95	35%	TESDA Development Fund-14,347.50 ; Sariling Sikap Program- 2,179,234.45
Rent/Lease Income	4020205000		50,774.00	-	-	-	-	50,774.00	-	50,774.00	50,774.00	50,774.00	0%	
Income from Hostels/Dormitories and other Like facilities	4020213000	9,400,000.00	981,302.00	-	-	-	-	981,302.00	-	981,302.00	981,302.00	(8,418,698.00)	-90%	
Interest on NG Deposits	4020221001	4,800,000.00	548,462.96	-	-	-	-	548,462.96	-	548,462.96	548,462.96	(4,251,537.04)	-89%	TESDA Development Fund- 545,873.50 ; Sariling Sikap Program- 2,589.46
Other Business Income	4020299099	53,500.00	57,600.00	-	-	-	-	57,600.00	-	57,600.00	57,600.00	4,100.00	8%	
TOTAL		15,883,139.00	4,846,127.15	-	-	-	-	4,846,127.15	-	4,846,127.15	4,846,127.15	(11,037,011.85)	-69%	


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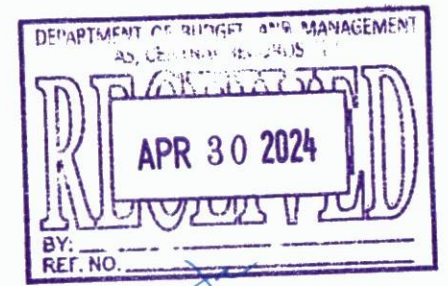
Recommending Approval:

Approved By:


GARRIEL M. SAUGON
 Chief Accountant
 Date:


MA. MAGDALENA P. BUTAD
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department : Department of Labor and Employment (DOLE)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code : 16 009 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/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
Trust Receipts		-	2,986,882.00	-	-	-	2,986,882.00	-	2,986,882.00	2,986,882.00	2,986,882.00	0 %	
Trust Receipts Deposited with Authorized		-	2,986,882.00	-	-	-	2,986,882.00	-	2,986,882.00	2,986,882.00	2,986,882.00	0 %	
Due from Regional Offices		-	2,471,882.00	-	-	-	2,471,882.00	-	2,471,882.00	2,471,882.00	2,471,882.00	0 %	
Accumulated Surplus/(Deficit)		-	90,000.00	-	-	-	90,000.00	-	90,000.00	90,000.00	90,000.00	0 %	
Other Service Income		-	425,000.00	-	-	-	425,000.00	-	425,000.00	425,000.00	425,000.00	0 %	
TOTAL		-	2,986,882.00	-	-	-	2,986,882.00	-	2,986,882.00	2,986,882.00	2,986,882.00	0 %	



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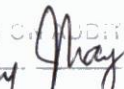

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SECTION CHIEF OF CREDIT
 RECEIVED BY: 
 DATE: 5/2/24
 TIME: 4:13

