

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2024

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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
Regular Agency Fund		38,353,047.16	21,957,802.16	11,227,119.46	10,830,708.20	0.00	44,015,629.82	9,335,364.98	34,036,561.10	43,371,926.08	5,662,582.66	15 %	
Revenue Collections		30,426,527.30	18,667,033.10	7,301,152.51	4,704,724.90	0.00	30,672,910.51	3,002,910.79	27,185,294.72	30,188,205.51	244,383.21	1 %	
Cash Revenue		12,253,133.70	5,361,484.05	2,095,998.41	4,450,667.68	0.00	11,908,150.14	1,920,944.02	9,485,901.12	11,406,845.14	(344,983.56)	-3 %	
Non-Tax		12,253,133.70	5,361,484.05	2,095,998.41	4,450,667.68	0.00	11,908,150.14	1,920,944.02	9,485,901.12	11,406,845.14	(344,983.56)	-3 %	
Registration Fees	4020102000	925,660.00	356,850.00	234,370.00	339,539.47	0.00	930,559.47	930,559.47	0.00	930,559.47	4,899.47	1 %	
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	169,500.00	50,120.00	99,860.00	52,635.00	0.00	202,615.00	202,490.00	0.00	202,490.00	33,115.00	20 %	
Accreditation Fees	4020111001	12,000.00	0.00	6,000.00	11,885.00	0.00	17,885.00	17,885.00	0.00	17,885.00	5,885.00	49 %	
Other Verification and Authentication Fees	4020111099	344,850.85	84,445.00	25,055.00	82,083.85	0.00	191,583.85	190,243.85	1,340.00	191,583.85	(153,287.00)	-44 %	
Application Fees	4020113003	0.00	28,800.00	41,800.00	54,000.00	0.00	124,400.00	100,400.00	24,000.00	124,400.00	124,400.00	0 %	
Other Processing Fees	4020113099	637,368.00	172,200.00	94,800.00	102,998.00	0.00	369,998.00	369,998.00	0.00	369,998.00	(267,370.00)	-42 %	
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	1,400.00	0.00	2,810.00	1,430.00	200.00	1,630.00	(1,740.00)	-38 %	
Examination Fees	4020203000	1,134,062.00	757,004.00	124,980.00	233,480.00	0.00	1,115,464.00	0.00	1,115,464.00	1,115,464.00	(18,598.00)	-2 %	
Seminar/Training Fees	4020204000	8,915,998.31	3,826,502.10	1,401,476.60	3,461,767.75	0.00	8,689,746.45	0.00	8,189,746.45	8,189,746.45	(226,251.86)	-3 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	17,760.00	22,500.00	0.00	8,900.00	0.00	31,400.00	0.00	31,400.00	31,400.00	13,640.00	77 %	
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	832.80	492.41	0.00	340.39	0.00	832.80	832.80	0.00	832.80	0.00	0 %	
Other Business Income	4020299099	82,190.00	18,990.90	16,165.00	43,182.47	0.00	78,338.37	0.00	78,338.37	78,338.37	(3,851.63)	-5 %	
Sale of Unserviceable Property	4060102000	5,818.00	0.00	0.00	26,193.00	0.00	26,193.00	26,193.00	0.00	26,193.00	20,375.00	350 %	
Miscellaneous Income	4060999000	0.00	13,627.79	13,149.55	32,262.75	0.00	59,040.09	13,627.79	45,412.30	59,040.09	59,040.09	0 %	
Cash Receipts		18,175,393.60	13,305,549.05	5,205,154.10	254,057.22	0.00	18,764,760.37	1,081,966.77	17,699,393.60	18,781,360.37	589,366.77	3 %	
Non-Tax		18,175,393.60	13,305,549.05	5,205,154.10	254,057.22	0.00	18,764,760.37	1,081,966.77	17,699,393.60	18,781,360.37	589,366.77	3 %	
Registration Fees	4020102000	102,000.00	179,755.00	212,215.00	205,040.00	0.00	597,010.00	575,010.00	0.00	575,010.00	495,010.00	485 %	
Certification Fees	4020104002	22,000.00	4,730.00	3,630.00	5,000.00	0.00	13,360.00	25,530.00	0.00	25,530.00	(8,640.00)	-39 %	
Accreditation Fees	4020111001	0.00	8,000.00	10,000.00	16,000.00	0.00	34,000.00	34,000.00	0.00	34,000.00	34,000.00	0 %	
Other Verification and Authentication Fees	4020111099	0.00	6,990.00	7,610.00	6,180.00	0.00	20,780.00	20,390.00	0.00	20,390.00	20,780.00	0 %	
Other Service Income	4020199099	100,000.00	52,270.00	8,302.00	12,760.00	0.00	73,332.00	104,322.00	0.00	104,322.00	(28,688.00)	-27 %	
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	9,077.22	0.00	17,911.72	10,441.72	7,300.00	17,741.72	8,611.72	93 %	
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	(117,250.00)	-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 %	
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 %	
Non-Revenue Collections/Other Receipts		7,924,519.86	3,290,769.06	3,925,966.95	6,125,983.30	0.00	13,342,719.31	6,332,454.19	6,851,266.38	13,183,720.57	(159,000.00)	-5 %	
Cash Revenue		30,000.00	1,240.00	8,730.00	18,480.00	0.00	28,450.00	5,260.00	0.00	5,260.00			



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			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
Non-Tax		30,000.00	1,240.00	8,730.00	18,480.00	0.00	28,450.00	5,260.00	0.00	5,260.00	(1,550.00)	-5 %	
Certification Fees	4020104002	6,000.00	300.00	580.00	520.00	0.00	1,400.00	0.00	0.00	0.00	(4,600.00)	-77 %	
Other Service Income	4020199099	4,000.00	100.00	760.00	280.00	0.00	1,140.00	0.00	0.00	0.00	(2,860.00)	-72 %	
Other School Fees	4020201099	0.00	0.00	5,260.00	0.00	0.00	5,260.00	5,260.00	0.00	5,260.00	5,260.00	0 %	
Other Business Income	4020299099	20,000.00	840.00	2,130.00	17,680.00	0.00	20,650.00	0.00	0.00	0.00	650.00	3 %	
Non-Cash Revenue		683,810.00	184,549.55	145,319.87	233,330.34	0.00	563,199.76	500,029.42	0.00	500,029.42	(120,410.24)	-18 %	
Non-Tax		683,810.00	184,549.55	145,319.87	233,330.34	0.00	563,199.76	500,029.42	0.00	500,029.42	(120,410.24)	-18 %	
Registration Fees	4020102000	504,000.00	138,200.00	100,200.00	138,000.00	0.00	376,400.00	376,400.00	0.00	376,400.00	(127,600.00)	-25 %	
Clearance Fees	4020104001	3,000.00	400.00	200.00	150.00	0.00	750.00	750.00	0.00	750.00	(2,250.00)	-75 %	
Other Verification and Authentication Fees	4020111099	156,810.00	34,160.00	33,120.00	32,010.00	0.00	99,290.00	99,290.00	0.00	99,290.00	(57,320.00)	-37 %	
Other Service Income	4020199099	20,000.00	11,789.55	11,799.87	63,170.34	0.00	86,759.76	23,589.42	0.00	23,589.42	66,759.76	334 %	
Cash Receipts		7,210,909.88	3,104,979.51	3,771,817.08	5,874,172.96	0.00	12,751,069.55	5,827,164.77	6,851,266.38	12,678,431.15	5,540,159.69	77 %	
Non-Tax		13,763.00	6,180.00	6,355.00	23,890.00	0.00	36,425.00	36,425.00	0.00	36,425.00	22,662.00	165 %	
Certification Fees	4020104002	2,343.00	440.00	420.00	260.00	0.00	1,120.00	1,120.00	0.00	1,120.00	(1,223.00)	-52 %	
Other Verification and Authentication Fees	4020111099	2,500.00	140.00	1,040.00	100.00	0.00	1,280.00	1,280.00	0.00	1,280.00	(1,220.00)	-49 %	
Other School Fees	4020201099	8,920.00	5,800.00	4,895.00	23,530.00	0.00	34,025.00	34,025.00	0.00	34,025.00	25,105.00	281 %	
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 %	
Others		8,973,146.88	1,738,713.85	2,421,575.87	2,772,909.57	0.00	6,933,199.29	81,932.91	6,851,266.38	6,933,199.29	(39,947.57)	-1 %	
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	6,688,159.40	1,325,336.00	2,038,562.00	2,492,166.40	0.00	5,856,064.40	0.00	5,856,064.40	5,856,064.40	(832,095.00)	-12 %	
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	22,105.74	0.00	32,809.34	32,809.34	0.00	32,809.34	32,809.34	0 %	
Other Receivables	1030599000	23,114.08	23,114.08	0.00	1,000.00	0.00	24,114.08	24,114.08	0.00	24,114.08	1,000.00	4 %	P 20,000.00 PTC-Lingayen refund of loyalty incentive in kind
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	244,669.90	30,537.99	88,885.29	244,629.95	0.00	364,053.23	5,238.90	358,814.33	364,053.23	119,383.33	49 %	P 239,431.00 PO-LU unclaimed schdar allowance redeposited to AGDB
Advances to Officers and Employees	1990104000	11,391.68	21,030.31	34,292.55	11,391.68	0.00	66,714.54	13,818.79	52,895.75	66,714.54	55,322.86	488 %	
Miscellaneous Income	4060999000	115.80	0.00	0.00	115.80	0.00	115.80	115.80	0.00	115.80	0.00	0 %	
Travelling Expenses - Local	5020101000	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	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 %	
Not Applicable		224,000.00	1,360,065.66	1,343,986.21	3,077,373.39	0.00	5,781,445.26	5,708,806.86	0.00	5,708,806.86	5,557,445.26	2,481 %	

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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
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	1,160,789.38	1,100,888.74	960,963.85	0.00	3,222,641.97	3,222,641.97	0.00	3,222,641.97	3,222,641.97	0 %	
Other Receivables	1030599000	0.00	0.00	0.00	72,638.40	0.00	72,638.40	0.00	0.00	0.00	72,638.40	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	0.00	482,010.73	0.00	482,010.73	482,010.73	0.00	482,010.73	482,010.73	0 %	
Advances to Officers and Employees	1990104000	0.00	89,390.29	94,768.81	1,425,501.84	0.00	1,609,660.74	1,609,660.74	0.00	1,609,660.74	1,609,660.74	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	3,500.00	0.00	89,235.99	89,235.99	0.00	89,235.99	89,235.99	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	224,000.00	24,170.00	58,610.00	50,410.00	0.00	133,190.00	133,190.00	0.00	133,190.00	(90,810.00)	-41 %	
Miscellaneous Income	4060999000	0.00	0.00	36,573.41	30.00	0.00	36,603.41	36,603.41	0.00	36,603.41	36,603.41	0 %	
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	16,477.18	35,784.87	0.00	52,261.85	52,261.85	0.00	52,261.85	52,261.85	0 %	
PERA - Civilian	5010201001	0.00	0.00	4,363.64	2,909.10	0.00	7,272.74	7,272.74	0.00	7,272.74	7,272.74	0 %	
Representation Allowance (RA)	5010202000	0.00	0.00	9,300.00	16,812.50	0.00	26,112.50	26,112.50	0.00	26,112.50	26,112.50	0 %	
Transportation Allowance (TA)	5010203001	0.00	0.00	9,300.00	26,812.50	0.00	36,112.50	36,112.50	0.00	36,112.50	36,112.50	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 %	
GRAND TOTAL		38,353,047.16	21,957,802.16	11,227,119.46	10,830,708.20	0.00	44,015,629.82	9,335,364.98	34,036,561.10	43,371,926.08	5,662,582.66	15 %	

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant, FMS-AD

Recommending Approval:

MA. MAGDALENA P. BUTAD
Director IV, FMS

Approved By:

JOSE FRANCISCO "KIKO" B. BENITEZ
Secretary/Director General, TESDA

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Business Related Funds		993,444,850.60	277,625,932.10	317,258,862.75	305,280,479.07	0.00	900,165,273.92	16,902,663.39	843,298,507.44	860,201,170.83	(93,270,576.68)	-9 %	
Revenue Collections		723,299,485.02	205,782,749.74	221,165,148.34	187,549,247.44	0.00	614,497,145.52	928,045.00	589,650,991.83	590,579,036.83	(108,802,339.50)	-15 %	
Cash Revenue		554,002,410.42	142,993,381.92	158,900,188.47	131,787,479.11	0.00	433,681,049.50	0.00	409,744,442.11	409,744,442.11	(120,321,360.92)	-22 %	
Non-Tax		463,769,410.42	130,381,722.98	147,626,905.44	121,324,953.85	0.00	399,333,582.27	0.00	375,396,974.88	375,396,974.88	(64,435,828.15)	-14 %	
Registration Fees	4020102000	680,000.00	110,900.00	347,850.00	25,000.00	0.00	483,750.00	0.00	364,150.00	364,150.00	(196,250.00)	-29 %	
Clearance Fees	4020104001	5,820.00	1,120.00	2,200.00	1,410.00	0.00	4,730.00	0.00	4,730.00	4,730.00	(1,090.00)	-19 %	
Certification Fees	4020104002	9,663,843.40	1,673,775.00	2,499,626.00	1,617,360.00	0.00	5,790,761.00	0.00	5,787,306.00	5,787,306.00	(3,872,882.40)	-40 %	
Accreditation Fees	4020111001	478,900.00	101,268.00	250,020.00	173,402.00	0.00	524,690.00	0.00	471,619.00	471,619.00	45,790.00	10 %	
Other Verification and Authentication Fees	4020111099	162,335.00	59,080.00	32,560.00	56,630.00	0.00	148,270.00	0.00	148,270.00	148,270.00	(14,065.00)	-9 %	
Application Fees	4020113003	836,371.20	153,000.00	257,855.00	187,500.00	0.00	598,355.00	0.00	598,355.00	598,355.00	(238,016.20)	-28 %	
Assessment Fees	4020113004	8,813,858.00	3,690,204.00	3,082,701.00	2,576,517.00	0.00	9,349,422.00	0.00	9,349,422.00	9,349,422.00	535,764.00	6 %	
Other Processing Fees	4020113099	3,162,000.00	959,080.00	3,785,825.00	2,754,150.00	0.00	7,499,055.00	0.00	7,407,900.00	7,407,900.00	4,337,055.00	137 %	
Other Service Income	4020199099	1,210,276.66	1,058,849.07	1,607,776.59	989,122.19	0.00	3,655,747.85	0.00	3,655,747.85	3,655,747.85	2,445,471.19	202 %	
Tuition Fees	4020201001	2,000,000.00	305,930.00	935,640.00	1,531,992.00	0.00	2,773,562.00	0.00	2,773,562.00	2,773,562.00	773,562.00	39 %	
Income Collected from Students	4020201002	1,722,000.00	701,546.00	296,305.00	902,022.00	0.00	1,899,873.00	0.00	1,895,073.00	1,895,073.00	177,873.00	10 %	
Income from Other Sources	4020201003	10,285,000.00	9,298,672.00	2,737,975.00	6,798,790.70	0.00	18,835,437.70	0.00	18,835,437.70	18,835,437.70	8,550,437.70	83 %	
Other School Fees	4020201099	11,287,273.68	1,920,665.00	3,465,259.57	680,700.15	0.00	6,066,624.72	0.00	6,061,324.72	6,061,324.72	(5,220,648.96)	-46 %	
Examination Fees	4020203000	70,009,868.80	19,850,732.97	24,674,763.13	16,868,502.36	0.00	61,393,998.46	0.00	57,003,284.46	57,003,284.46	(8,615,870.34)	-12 %	
Seminar/Training Fees	4020204000	307,791,348.89	83,351,968.15	95,560,713.03	77,101,368.97	0.00	256,014,050.15	0.00	237,500,241.05	237,500,241.05	(51,777,298.74)	-17 %	
Rent/Lease Income	4020205000	2,061,221.87	462,094.08	489,897.81	660,510.09	0.00	1,612,301.98	0.00	1,548,226.98	1,548,226.98	(448,919.89)	-22 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	3,143,612.80	792,676.00	710,217.00	804,015.00	0.00	2,306,908.00	0.00	2,306,908.00	2,306,908.00	(836,704.80)	-27 %	
Sale of Animals, Meat and Dairy	4020216006	79,000.00	16,095.00	43,161.00	25,906.00	0.00	85,162.00	0.00	85,162.00	85,162.00	6,162.00	8 %	
Other Sales	4020216099	24,909,868.26	4,686,333.00	5,728,225.17	6,377,533.00	0.00	16,792,091.17	0.00	16,436,041.17	16,436,041.17	(8,117,597.09)	-33 %	
Medical Fees - Laboratory	4020217005	426,750.00	58,134.00	32,736.00	183,111.00	0.00	273,981.00	0.00	273,981.00	273,981.00	(152,769.00)	-36 %	
Other Fees	4020217099	1,495,486.00	146,026.95	135,324.23	400,613.16	0.00	681,964.34	0.00	681,964.34	681,964.34	(813,521.66)	-54 %	
Interest on NG Deposits	4020221001	9,000.00	9,301.52	7,441.82	3,958.81	0.00	20,702.15	0.00	20,163.40	20,163.40	11,702.15	130 %	
Others	4020221099	1,600,424.83	124,470.68	61,882.90	184,005.55	0.00	370,359.13	0.00	365,164.09	365,164.09	(1,230,065.70)	-77 %	
Other Business Income	4020299099	1,498,430.46	485,268.35	472,993.85	343,422.91	0.00	1,301,685.11	0.00	1,232,040.11	1,232,040.11	(196,745.35)	-13 %	
Income from Grants and Donations in Cash	4040201000	20,000.00	5,000.00	0.00	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	5,000.00	25 %	
Gain on Sale of Biological Assets	4050106000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Gain on Sale of Agricultural Produce	4050109000	150,000.00	82,953.00	153,075.50	23,171.00	0.00	259,199.50	0.00	0.00	0.00	109,199.50	73 %	
Other Gains	4050199000	0.00	10,656.31	50,796.00	0.00	0.00	61,452.31	0.00	61,452.31	61,452.31	61,452.31	0 %	
Miscellaneous Income	4060999000	267,300.57	265,923.90	204,284.84	34,239.96	0.00	504,448.70	0.00	504,448.70	504,448.70	237,148.13	89 %	
Collections effected through outright deductions from claims		90,233,000.00	12,611,658.94	11,273,283.03	10,462,525.26	0.00	34,347,467.23	0.00	34,347,467.23	34,347,467.23	(55,885,532.77)	-62 %	
Certification Fees	4020104002	215,000.00	58,650.00	127,179.00	56,291.00	0.00	242,120.00	0.00	242,120.00	242,120.00	27,120.00	13 %	
Accreditation Fees	4020111001	235,250.00	98,850.00	126,225.00	30,500.00	0.00	255,575.00	0.00	255,575.00	255,575.00	20,325.00	9 %	
Examination Fees	4020203000	11,016,422.50	1,810,940.41	1,893,344.20	2,425,632.00	0.00	6,129,916.61	0.00	6,129,916.61	6,129,916.61	(4,886,505.89)	-44 %	
Seminar/Training Fees	4020204000	78,736,327.50	10,635,218.53	9,110,712.17	7,950,102.26	0.00	27,696,032.96	0.00	27,696,032.96	27,696,032.96	(51,040,294.54)	-65 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	30,000.00	8,000.00	15,822.66	0.00	0.00	23,822.66	0.00	23,822.66	23,822.66	(6,177.34)	-21 %	
Non-Cash Revenue		3,104,571.80	3,104,571.80	0.00	0.00	0.00	3,104,571.80	0.00	3,104,571.80	3,104,571.80	0.00	0 %	
Non-Tax		3,104,571.80	3,104,571.80	0.00	0.00	0.00	3,104,571.80	0.00	3,104,571.80	3,104,571.80	0.00	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2024

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 06 - Business Related Funds

(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
Other Service Income	4020199099	41,080.00	41,080.00	0.00	0.00	0.00	41,080.00	0.00	41,080.00	41,080.00	0.00	0 %	
Other School Fees	4020201099	200.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00	0 %	
Seminar/Training Fees	4020204000	3,063,291.80	3,063,291.80	0.00	0.00	0.00	3,063,291.80	0.00	3,063,291.80	3,063,291.80	0.00	0 %	
Cash Receipts		186,192,502.80	59,684,796.02	62,264,959.87	55,761,768.33	0.00	177,711,524.22	928,045.00	176,801,977.92	177,730,022.92	11,519,021.42	7 %	
Non-Tax		162,642,502.80	57,302,741.02	62,022,447.87	55,761,768.33	0.00	175,086,957.22	928,045.00	174,177,410.92	175,105,455.92	12,444,454.42	8 %	
Registration Fees	4020102000	200,000.00	124,000.00	26,500.00	87,750.00	0.00	238,250.00	221,000.00	3,000.00	224,000.00	38,250.00	19 %	
Clearance Fees	4020104001	0.00	0.00	27,120.00	0.00	0.00	27,120.00	0.00	27,120.00	27,120.00	27,120.00	0 %	
Certification Fees	4020104002	250,000.00	289,950.00	1,290,790.00	919,665.00	0.00	2,500,405.00	175,095.00	2,260,115.00	2,435,210.00	2,250,405.00	900 %	
Accreditation Fees	4020111001	0.00	168,000.00	184,000.00	170,025.00	0.00	522,025.00	0.00	522,035.00	522,035.00	522,025.00	0 %	
Other Verification and Authentication Fees	4020111099	0.00	370.00	28,870.00	14,855.00	0.00	44,095.00	0.00	43,095.00	43,095.00	44,095.00	0 %	
Assessment Fees	4020113004	12,000,000.00	2,389,216.84	1,365,992.00	1,316,989.25	0.00	5,072,198.09	0.00	5,072,198.09	5,072,198.09	(6,927,801.91)	-58 %	
Other Processing Fees	4020113099	3,140,000.00	771,997.00	151,500.00	447,413.00	0.00	1,370,910.00	0.00	1,369,910.00	1,369,910.00	(1,769,090.00)	-56 %	
Other Service Income	4020199099	1,906,600.00	842,689.17	169,235.30	258,090.08	0.00	1,290,014.55	531,950.00	1,684,387.55	2,216,337.55	(616,585.45)	-32 %	
Other School Fees	4020201099	19,021,226.00	4,301,228.00	2,592,877.00	4,875,257.50	0.00	11,769,362.50	0.00	11,769,362.50	11,769,362.50	(7,251,863.50)	-38 %	
Examination Fees	4020203000	17,856,951.00	10,033,989.80	10,395,188.16	9,558,502.47	0.00	29,987,680.43	0.00	30,156,483.13	30,156,483.13	12,128,729.43	68 %	
Seminar/Training Fees	4020204000	101,270,775.80	35,800,824.54	42,997,075.76	35,160,273.57	0.00	113,958,173.87	0.00	112,962,981.87	112,962,981.87	12,687,398.07	13 %	
Rent/Lease Income	4020205000	355,000.00	75,650.00	64,200.00	64,200.00	0.00	204,050.00	0.00	204,050.00	204,050.00	(150,950.00)	-43 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	300,000.00	77,430.00	93,831.00	849,760.00	0.00	1,021,021.00	0.00	1,021,021.00	1,021,021.00	721,021.00	240 %	
Sales of Accountable Forms	4020216005	1,000,000.00	397,270.00	605,070.00	253,675.00	0.00	1,256,015.00	0.00	1,256,015.00	1,256,015.00	256,015.00	26 %	
Other Sales	4020216099	1,000,000.00	249,561.43	606,524.46	406,439.71	0.00	1,265,525.60	0.00	1,265,525.60	1,265,525.60	265,525.60	27 %	
Interest on NG Deposits	4020221001	3,000.00	1,143.24	1,336.19	518.25	0.00	2,997.68	0.00	2,997.68	2,997.68	(2.32)	0 %	
Other Business Income	4020299099	4,327,950.00	1,779,421.00	1,399,338.00	1,378,354.50	0.00	4,557,113.50	0.00	4,557,113.50	4,557,113.50	229,163.50	5 %	
Miscellaneous Income	4080999000	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,000.00)	-100 %	
Others		3,550,000.00	2,382,055.00	242,512.00	0.00	0.00	2,624,567.00	0.00	2,624,567.00	2,624,567.00	(925,433.00)	-26 %	
Accounts Receivable	1030101000	3,550,000.00	2,382,055.00	242,512.00	0.00	0.00	2,624,567.00	0.00	2,624,567.00	2,624,567.00	(925,433.00)	-26 %	
Due from Officers and Employees	1030502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		270,145,385.58	71,843,182.36	96,093,714.41	117,731,231.63	0.00	285,668,128.40	15,974,618.39	253,647,515.61	269,622,134.00	15,522,762.82	6 %	
Cash Revenue		122,000,000.00	10,311,502.15	50,078,195.45	42,132,940.56	0.00	102,522,638.16	0.00	102,522,638.16	102,522,638.16	(19,477,361.84)	-16 %	
Non-Tax		122,000,000.00	10,311,502.15	50,078,195.45	42,132,940.56	0.00	102,522,638.16	0.00	102,522,638.16	102,522,638.16	(19,477,361.84)	-16 %	
Certification Fees	4020104002	2,000,000.00	143,030.00	97,435.00	4,565,212.38	0.00	4,805,677.38	0.00	4,805,677.38	4,805,677.38	2,805,677.38	140 %	
Examination Fees	4020203000	20,000,000.00	1,207,604.00	11,635,684.50	4,385,295.67	0.00	17,228,584.17	0.00	17,228,584.17	17,228,584.17	(2,771,415.83)	-14 %	
Seminar/Training Fees	4020204000	100,000,000.00	8,960,868.15	38,345,075.95	33,182,432.51	0.00	80,488,376.61	0.00	80,488,376.61	80,488,376.61	(19,511,623.39)	-20 %	
Non-Cash Revenue		11,205,796.40	5,363,433.80	934,609.00	4,529,458.61	0.00	10,827,501.41	0.00	8,568,639.41	8,568,639.41	(378,294.99)	-3 %	
Non-Tax		8,261,043.80	3,104,571.80	934,609.00	4,221,863.00	0.00	8,261,043.80	0.00	8,261,043.80	8,261,043.80	0.00	0 %	
Other Service Income	4020199099	105,979.00	41,080.00	53,445.00	11,454.00	0.00	105,979.00	0.00	105,979.00	105,979.00	0.00	0 %	
Other School Fees	4020201099	600.00	200.00	200.00	200.00	0.00	600.00	0.00	600.00	600.00	0.00	0 %	
Seminar/Training Fees	4020204000	8,154,464.80	3,063,291.80	880,964.00	4,210,209.00	0.00	8,154,464.80	0.00	8,154,464.80	8,154,464.80	0.00	0 %	
Others		2,944,752.60	2,258,862.00	0.00	307,595.61	0.00	2,566,457.61	0.00	307,595.61	307,595.61	(378,294.99)	-13 %	
Receivables - Disallowances/Charges	1030501000	685,890.60	0.00	0.00	307,595.61	0.00	307,595.61	0.00	307,595.61	307,595.61	(378,294.99)	-55 %	
Training Expenses	5020201002	2,258,862.00	2,258,862.00	0.00	0.00	0.00	2,258,862.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		130,264,931.38	52,351,778.35	41,575,240.56	63,880,638.86	0.00	157,807,657.77	15,974,618.39	138,731,467.38	154,706,085.77	27,542,728.39	21 %	
Non-Tax		114,373,272.38	47,403,275.14	36,833,164.24	59,917,991.04	0.00	144,154,430.42	15,974,618.39	125,078,240.03	141,052,858.42	29,781,158.04	26 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2024

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 06 - Business Related Funds

(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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Registration Fees	4020102000	166,000.00	76,000.00	110,000.00	56,000.00	0.00	242,000.00	242,000.00	0.00	242,000.00	76,000.00	46 %	
Certification Fees	4020104002	41,224.00	10,570.00	7,440.00	13,655.00	0.00	31,665.00	18,735.00	12,930.00	31,665.00	(9,559.00)	-23 %	
Other Verification and Authentication Fees	4020111099	16,760.00	1,920.00	4,340.00	3,280.00	0.00	9,540.00	9,540.00	0.00	9,540.00	(9,220.00)	-49 %	
Assessment Fees	4020113004	4,400,000.00	794,362.40	402,854.00	137,459.00	0.00	1,334,675.40	1,197,553.40	137,122.00	1,334,675.40	(3,065,324.60)	-70 %	
Other Processing Fees	4020113099	20,000.00	9,863.95	0.00	0.00	0.00	9,863.95	9,863.95	0.00	9,863.95	(10,136.05)	-51 %	
Other Service Income	4020199099	3,160.00	2,071.00	2,010.00	22,555.22	0.00	26,636.22	23,026.22	3,160.00	26,186.22	23,476.22	743 %	
Income Collected from Students	4020201002	10,500.00	1,025.00	3,934.00	2,574.00	0.00	7,533.00	0.00	7,533.00	7,533.00	(2,967.00)	-28 %	
Other School Fees	4020201099	54,702.00	696,148.00	270,352.00	400,215.00	0.00	1,366,715.00	0.00	1,366,290.00	1,366,290.00	1,314,013.00	2,402 %	
Examination Fees	4020203000	10,721,036.00	2,940,056.00	4,310,343.80	4,360,937.00	0.00	11,611,336.80	0.00	11,308,437.80	11,308,437.80	890,300.80	8 %	
Seminar/Training Fees	4020204000	94,140,192.38	39,798,411.00	28,578,870.05	51,119,290.20	0.00	119,496,571.25	13,832,283.00	102,944,255.25	116,776,538.25	25,356,378.87	27 %	
Rent/Lease Income	4020205000	248,515.00	51,050.00	89,200.00	78,385.00	0.00	218,615.00	0.00	142,450.00	142,450.00	(29,900.00)	-12 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	138,500.00	207,967.73	243,940.00	152,900.00	0.00	604,807.73	1,600.00	603,207.73	604,807.73	466,307.73	337 %	
Sale of Animals, Meat and Dairy	4020216006	1,138,157.00	489,799.00	428,375.00	1,218,844.00	0.00	2,137,018.00	0.00	2,137,018.00	2,137,018.00	998,861.00	88 %	
Other Sales	4020216099	1,231,371.00	459,846.91	275,951.75	332,127.54	0.00	1,067,926.20	469,264.00	598,662.20	1,067,926.20	(163,444.80)	-13 %	
Interest on NG Deposits	4020221001	10,500.00	1,847.35	1,369.80	5,975.58	0.00	9,192.73	0.00	9,192.73	9,192.73	(1,307.27)	-12 %	
Others	4020221099	14,000.00	5,255.00	6,458.10	184,890.94	0.00	196,604.04	114,988.82	81,615.22	196,604.04	182,604.04	1,304 %	
Other Business Income	4020299099	1,616,655.00	1,855,081.80	2,072,175.74	1,768,722.56	0.00	5,685,980.10	55,764.00	5,638,616.10	5,694,380.10	4,079,325.10	252 %	
Miscellaneous Income	4060999000	400,000.00	0.00	25,550.00	60,200.00	0.00	85,750.00	0.00	85,750.00	85,750.00	(314,250.00)	-79 %	
Others		8,520.00	102,376.06	90,332.51	179,539.81	0.00	372,248.38	0.00	372,248.38	372,248.38	363,728.38	4,269 %	
Petty Cash	1010102000	8,520.00	8,520.00	72.00	0.00	0.00	8,592.00	0.00	8,592.00	8,592.00	72.00	1 %	
Due from Officers and Employees	1030502000	0.00	33,379.04	21,849.00	36,508.87	0.00	91,736.91	0.00	91,736.91	91,736.91	91,736.91	0 %	
Other Receivables	1030599000	0.00	0.00	303.24	159.60	0.00	462.84	0.00	462.84	462.84	462.84	0 %	
Accountable Forms, Plates and Stickers Inventory	1040402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	32,085.88	33,275.49	126,054.32	0.00	191,415.69	0.00	191,415.69	191,415.69	191,415.69	0 %	
Advances to Officers and Employees	1990104000	0.00	25,391.14	17,332.78	16,817.02	0.00	59,540.94	0.00	59,540.94	59,540.94	59,540.94	0 %	
Other Payables	2999999000	0.00	3,000.00	17,500.00	0.00	0.00	20,500.00	0.00	20,500.00	20,500.00	20,500.00	0 %	
Not Applicable		15,883,139.00	4,846,127.15	4,651,743.81	3,783,108.01	0.00	13,280,978.97	0.00	13,280,978.97	13,280,978.97	(2,602,160.03)	-16 %	
Accounts Receivable	1030101000	0.00	1,014,406.24	0.00	0.00	0.00	1,014,406.24	0.00	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	2,941,989.14	2,103,960.41	0.00	7,239,531.50	0.00	7,239,531.50	7,239,531.50	5,609,892.50	344 %	TESDA Development Fund- 27,353.75; Sariling Sikap Program- 5,581,938.75
Rent/Lease Income	4020205000	0.00	50,774.00	19,337.00	30,355.00	0.00	100,466.00	0.00	100,466.00	100,466.00	100,466.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	9,400,000.00	981,302.00	1,104,407.38	1,008,352.82	0.00	3,094,062.00	0.00	3,094,062.00	3,094,062.00	(6,305,938.00)	-67 %	
Interest on NG Deposits	4020221001	4,900,000.00	548,462.96	551,681.29	590,047.98	0.00	1,690,192.23	0.00	1,690,192.23	1,690,192.23	(3,109,807.77)	-65 %	TESDA Development Fund- 1,692,145.05; Sariling Sikap Program- 8,047.18
Other Business Income	4020299099	53,500.00	57,600.00	29,000.00	40,300.00	0.00	128,900.00	0.00	126,900.00	126,900.00	73,400.00	137 %	
Miscellaneous Income	4060999000	0.00	0.00	5,329.00	10,092.00	0.00	15,421.00	0.00	15,421.00	15,421.00	15,421.00	0 %	
Non-Cash Receipts		6,674,637.80	3,816,498.06	3,505,669.40	7,188,193.60	0.00	14,510,331.06	0.00	3,824,770.66	3,824,770.66	7,835,693.26	117 %	
Non-Tax		0.00	1,747,407.00	1,749,959.80	1,750,701.80	0.00	5,248,068.60	0.00	0.00	0.00	5,248,068.60	0 %	
Seminar/Training Fees	4020204000	0.00	1,447,811.00	1,558,415.80	1,512,585.80	0.00	4,518,812.60	0.00	0.00	0.00	4,518,812.60	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 06 - Business Related Funds

(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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Other Business Income	4020299099	0.00	299,596.00	193,544.00	238,116.00	0.00	731,256.00	0.00	0.00	0.00	731,256.00	0 %	
Others		6,674,637.80	2,069,061.06	1,755,709.60	5,437,491.80	0.00	9,262,262.46	0.00	3,824,770.66	3,824,770.66	2,587,624.66	39 %	
Miscellaneous Income	4060999000	6,674,637.80	2,069,061.06	1,755,709.60	5,437,491.80	0.00	9,262,262.46	0.00	3,824,770.66	3,824,770.66	2,587,624.66	39 %	
GRAND TOTAL		993,444,850.60	277,625,932.10	317,258,862.75	305,280,479.07	0.00	900,165,273.92	16,902,663.39	843,298,507.44	860,201,170.83	(93,279,576.68)	-9 %	

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant, FMS-AD

Recommending Approval:

MA. MAGDALENA P. BUTAD
Director IV, FMS

Approved By:

JOSE FRANCISCO "KIKO" B. BENITEZ
Secretary/Director General, TESDA

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2024

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 07 - Trust Receipts

(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
Trust Receipts		18,727,414.14	7,298,945.40	17,276,757.70	10,882,015.71	0.00	35,457,718.81	6,000.00	35,451,718.81	35,457,718.81	16,730,304.67	89 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National		872,793.40	872,793.40	0.00	0.00	0.00	872,793.40	0.00	872,793.40	872,793.40	0.00	0 %	
Implementation of Coconut Farmers Scholarship Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due to NGAs		872,793.40	872,793.40	0.00	0.00	0.00	872,793.40	0.00	872,793.40	872,793.40	0.00	0 %	Deposited by CO in MD&S-Trust Receipts Account thru NTA
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	2,000.00	4,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0 %	
Registration fee for Mobile Training Programs		0.00	0.00	2,000.00	4,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0 %	
Trust Receipts Deposited with Authorized Government Depository		17,854,620.74	6,426,152.00	17,274,757.70	10,878,015.71	0.00	34,578,925.41	0.00	34,578,925.41	34,578,925.41	16,724,304.67	94 %	
Training Fee		4,636,586.80	1,226,768.00	1,549,522.80	1,860,296.00	0.00	4,636,586.80	0.00	4,636,586.80	4,636,586.80	0.00	0 %	
Clearance and Certification Fees		9,700.00	4,900.00	2,375.00	2,425.00	0.00	9,700.00	0.00	9,700.00	9,700.00	0.00	0 %	
Other Service Income		1,925,643.00	415,618.00	717,828.00	792,197.00	0.00	1,925,643.00	0.00	1,925,643.00	1,925,643.00	0.00	0 %	
Seminar/Training Fees		10,240,184.00	1,791,984.00	3,009,150.00	5,439,050.00	0.00	10,240,184.00	0.00	10,240,184.00	10,240,184.00	0.00	0 %	
Due from Regional Offices		0.00	2,471,882.00	0.00	1,476,380.05	0.00	3,948,262.05	0.00	3,948,262.05	3,948,262.05	3,948,262.05	0 %	
Accumulated Surplus/(Deficit)		0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00	0 %	
Other Service Income		0.00	425,000.00	515,000.00	1,040,000.00	0.00	1,980,000.00	0.00	1,980,000.00	1,980,000.00	1,980,000.00	0 %	
Due from Other Funds		0.00	0.00	15,125.00	125,160.72	0.00	140,285.72	0.00	140,285.72	140,285.72	140,285.72	0 %	
Due to NGAs		0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0 %	
Trust Liabilities		0.00	0.00	1,455,756.90	0.00	0.00	1,455,756.90	0.00	1,455,756.90	1,455,756.90	1,455,756.90	0 %	
Other Sales (sale of bid documents)		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0 %	
Fund Transfer from the Provincial Government of Nueva Vizcaya for provision of skills training		1,000,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	(900,000.00)	-90 %	
Assessment Fee		42,506.94	0.00	0.00	42,506.94	0.00	42,506.94	0.00	42,506.94	42,506.94	0.00	0 %	
GRAND TOTAL		18,727,414.14	7,298,945.40	17,276,757.70	10,882,015.71	0.00	35,457,718.81	6,000.00	35,451,718.81	35,457,718.81	16,730,304.67	89 %	

Certified Correct:

GABRIEL M. SAUGON
 Chief Accountant, FMS-AD

Recommending Approval:

MA. MAGDALENA P. BUTAD
 Director IV, FMS

Approved By:

JOSE FRANCISCO "KIKO" B. BENITEZ
 Secretary/Director General, TESDA

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