QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Isabela School of Arts and Trades
Organization Code (UACS) : 16 009 1600010
Fund Cluster : 05 - Internally Generated Funds

Classsification/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 September 30	4th Quarter Ending December 31	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
Internally Generated Funds		**34,976,300.60**	**907,718.00**	**10,340,070.08**	**2,843,241.50**	**0.00**	**14,091,029.58**	**0.00**	**14,091,029.58**	**14,091,029.58**	**(20,885,271.02)**	**-60 %**	
Revenue Collections		34,243,000.00	898,278.00	10,306,764.08	2,838,577.50	0.00	14,043,619.58	0.00	14,043,619.58	14,043,619.58	(20,199,380.42)	-59 %	
Cash Receipts		34,243,000.00	898,278.00	10,306,764.08	2,838,577.50	0.00	14,043,619.58	0.00	14,043,619.58	14,043,619.58	(20,199,380.42)	-59 %	
Non-Tax		29,643,000.00	658,173.00	4,582,381.98	2,838,577.50	0.00	8,079,132.48	0.00	8,079,132.48	8,079,132.48	(21,563,867.52)	-73 %	
Other School Fees	4020201099	17,700,000.00	12,000.00	787,431.10	99,000.00	0.00	898,431.10	0.00	898,431.10	898,431.10	(16,801,568.90)	-95 %	
Examination Fees	4020203000	8,100,000.00	447,673.00	2,289,714.88	1,154,393.00	0.00	3,891,780.88	0.00	3,891,780.88	3,891,780.88	(4,208,219.12)	-52 %	
Seminar/Training Fees	4020204000	367,000.00	0.00	0.00	922,813.00	0.00	922,813.00	0.00	922,813.00	922,813.00	555,813.00	151 %	
Rent/Lease Income	4020205000	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,000.00)	-100 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	171,000.00	15,400.00	115,752.00	29,300.00	0.00	160,452.00	0.00	160,452.00	160,452.00	(10,548.00)	-6 %	
Other Business Income	4020299099	3,250,000.00	183,100.00	1,389,484.00	633,071.50	0.00	2,205,655.50	0.00	2,205,655.50	2,205,655.50	(1,044,344.50)	-32 %	
Others		4,600,000.00	240,105.00	5,724,382.10	0.00	0.00	5,964,487.10	0.00	5,964,487.10	5,964,487.10	1,364,487.10	30 %	
Accounts Receivable	1030101000	4,600,000.00	240,105.00	5,724,382.10	0.00	0.00	5,964,487.10	0.00	5,964,487.10	5,964,487.10	1,364,487.10	30 %	
Non-Revenue Collections/Other Receipts		733,300.60	9,440.00	33,306.00	4,664.00	0.00	47,410.00	0.00	47,410.00	47,410.00	(685,890.60)	-94 %	
Non-Cash Revenue		733,300.60	9,440.00	33,306.00	4,664.00	0.00	47,410.00	0.00	47,410.00	47,410.00	(685,890.60)	-94 %	
Others		733,300.60	9,440.00	33,306.00	4,664.00	0.00	47,410.00	0.00	47,410.00	47,410.00	(685,890.60)	-94 %	
Receivables - Disallowances/Charges	1030501000	733,300.60	9,440.00	33,306.00	4,664.00	0.00	47,410.00	0.00	47,410.00	47,410.00	(685,890.60)	-94 %	
GRAND TOTAL		**34,976,300.60**	**907,718.00**	**10,340,070.08**	**2,843,241.50**	**0.00**	**14,091,029.58**	**0.00**	**14,091,029.58**	**14,091,029.58**	**(20,885,271.02)**	**-60 %**	

Certified Correct:

JEANA CRYZELA T. AQUINO
Acting Administrative Officer
Date: 10/27/2023

Approved By:

EDWIN P. M[illegible]RANG, D. Hums
Date: 10/27/2023

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