

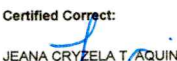
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

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 : 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 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
Business Related Funds		29,550,000.00	12,162,955.05	5,775,567.08	0.00	0.00	17,938,522.13	0.00	17,938,522.13	17,938,522.13	(11,611,477.87)	-39 %	
Revenue Collections		29,550,000.00	12,162,955.05	5,775,567.08	0.00	0.00	17,938,522.13	0.00	17,938,522.13	17,938,522.13	(11,611,477.87)	-39 %	
Cash Receipts		29,550,000.00	12,162,955.05	5,775,567.08	0.00	0.00	17,938,522.13	0.00	17,938,522.13	17,938,522.13	(11,611,477.87)	-39 %	
Non-Tax		29,390,000.00	12,000,759.68	5,775,567.08	0.00	0.00	17,776,326.76	0.00	17,776,326.76	17,776,326.76	(11,613,673.24)	-40 %	
Other School Fees	4020201099	100,000.00	47,200.00	30,700.00	0.00	0.00	77,900.00	0.00	77,900.00	77,900.00	(22,100.00)	-22 %	
Examination Fees	4020203000	7,500,000.00	2,350,670.98	3,348,257.88	0.00	0.00	5,698,928.86	0.00	5,698,928.86	5,698,928.86	(1,801,071.14)	-24 %	
Seminar/Training Fees	4020204000	15,000,000.00	6,903,338.70	1,682,803.20	0.00	0.00	8,586,141.90	0.00	8,586,141.90	8,586,141.90	(6,413,858.10)	-43 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	1,250,000.00	619,350.00	72,400.00	0.00	0.00	691,750.00	0.00	691,750.00	691,750.00	(558,250.00)	-45 %	
Other Business Income	4020299099	5,500,000.00	2,074,470.00	641,406.00	0.00	0.00	2,715,876.00	0.00	2,715,876.00	2,715,876.00	(2,784,124.00)	-51 %	
Miscellaneous Income	4060999000	40,000.00	5,730.00	0.00	0.00	0.00	5,730.00	0.00	5,730.00	5,730.00	(34,270.00)	-86 %	
Others		160,000.00	162,195.37	0.00	0.00	0.00	162,195.37	0.00	162,195.37	162,195.37	2,195.37	1 %	
Due from Officers and Employees	1030502000	160,000.00	162,195.37	0.00	0.00	0.00	162,195.37	0.00	162,195.37	162,195.37	2,195.37	1 %	
GRAND TOTAL		29,550,000.00	12,162,955.05	5,775,567.08	0.00	0.00	17,938,522.13	0.00	17,938,522.13	17,938,522.13	(11,611,477.87)	-39 %	

Certified Correct:

 FLORRIANNE KATE A. BALUBAL
 Accountant I
 Date: July 14, 2025 04:18 PM

Certified Correct:

 JEANA CRYZELA T. AQUINO
 Administrative Officer IV
 Date: July 14, 2025 04:18 PM

Recommending Approval By:

 JEANA CRYZELA T. AQUINO
 Administrative Officer IV
 Date: July 15, 2025 09:43 AM

Approved By:

 MA. ELENA A. NARCISO
 Acting Vocational School Superintendent
 Date: July 15, 2025 09:51 AM