
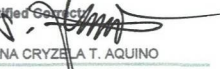



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2026


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

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
<b>Internally Generated Funds</b>		24,050,000.00	3,664,939.00	0.00	0.00	0.00	3,664,939.00	0.00	3,664,939.00	3,664,939.00	(20,385,061.00)	-85 %	
Revenue Collections		24,050,000.00	3,664,939.00	0.00	0.00	0.00	3,664,939.00	0.00	3,664,939.00	3,664,939.00	(20,385,061.00)	-85 %	
Cash Receipts		24,050,000.00	3,664,939.00	0.00	0.00	0.00	3,664,939.00	0.00	3,664,939.00	3,664,939.00	(20,385,061.00)	-85 %	
Non-Tax		24,050,000.00	3,664,939.00	0.00	0.00	0.00	3,664,939.00	0.00	3,664,939.00	3,664,939.00	(20,385,061.00)	-85 %	
Other School Fees	4020201099	250,000.00	73,160.00	0.00	0.00	0.00	73,160.00	0.00	73,160.00	73,160.00	(176,840.00)	-71 %	
Examination Fees	4020203000	7,500,000.00	2,181,472.00	0.00	0.00	0.00	2,181,472.00	0.00	2,181,472.00	2,181,472.00	(5,318,528.00)	-71 %	
Seminar/Training Fees	4020204000	13,500,000.00	396,757.00	0.00	0.00	0.00	396,757.00	0.00	396,757.00	396,757.00	(13,103,243.00)	-97 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	300,000.00	162,100.00	0.00	0.00	0.00	162,100.00	0.00	162,100.00	162,100.00	(137,900.00)	-46 %	
Other Business Income	4020299099	2,500,000.00	851,450.00	0.00	0.00	0.00	851,450.00	0.00	851,450.00	851,450.00	(1,648,550.00)	-66 %	
<b>GRAND TOTAL</b>		24,050,000.00	3,664,939.00	0.00	0.00	0.00	3,664,939.00	0.00	3,664,939.00	3,664,939.00	(20,385,061.00)	-85 %	

Certified Correct:  
  
 FLORRIANNE KATE A. BALUBAL  
 Accountant I  
 Date: April 16, 2026 05:26 PM

Certified Correct:  
  
 JEANA CRYZEL A. T. AQUINO  
 Administrative Officer IV  
 Date: April 16, 2026 05:26 PM

Recommended/Approved By:  
  
 JEANA CRYZEL A. T. AQUINO  
 Administrative Officer IV  
 Date: April 17, 2026 01:00 PM

Approved By:  
  
 MA. ELENA A. NARCISO  
 Vocational School Superintendent  
 Date: April 17, 2026 02:11 PM