QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 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

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		24,050,000.00	3,664,939.00	11,742,308.60	13,057,898.40	0.00	28,465,146.00	0.00	28,465,146.00	28,465,146.00	4,415,146.00	18 %	
Revenue Collections		24,050,000.00	3,664,939.00	11,742,308.60	13,057,898.40	0.00	28,465,146.00	0.00	28,465,146.00	28,465,146.00	4,415,146.00	18 %	
Cash Receipts		24,050,000.00	3,664,939.00	11,742,308.60	13,057,898.40	0.00	28,465,146.00	0.00	28,465,146.00	28,465,146.00	4,415,146.00	18 %	
Non-Tax		24,050,000.00	3,664,939.00	11,742,308.60	13,057,898.40	0.00	28,465,146.00	0.00	28,465,146.00	28,465,146.00	4,415,146.00	18 %	
Other School Fees	4020201099	250,000.00	73,160.00	133,320.00	227,060.00	0.00	433,540.00	0.00	433,540.00	433,540.00	183,540.00	73 %	
Examination Fees	4020203000	7,500,000.00	2,181,472.00	2,207,383.00	7,595,682.30	0.00	11,984,537.30	0.00	11,984,537.30	11,984,537.30	4,484,537.30	60 %	
Seminar/Training Fees	4020204000	13,500,000.00	396,757.00	8,420,076.60	4,650,466.10	0.00	13,467,299.70	0.00	13,467,299.70	13,467,299.70	(32,700.30)	-0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	300,000.00	162,100.00	138,300.00	68,200.00	0.00	368,600.00	0.00	368,600.00	368,600.00	68,600.00	23 %	
Other Business Income	4020299099	2,500,000.00	851,450.00	843,229.00	516,490.00	0.00	2,211,169.00	0.00	2,211,169.00	2,211,169.00	(288,831.00)	-12 %	
GRAND TOTAL		24,050,000.00	3,664,939.00	11,742,308.60	13,057,898.40	0.00	28,465,146.00	0.00	28,465,146.00	28,465,146.00	4,415,146.00	18 %	

Certified Correct:

CHRISTOPHER A. DACQUIL
Acting Accountant
Date: October 15, 2026 08:34 AM

Certified Correct:

JEANA CRYZELA A. BULAN
Administrative Officer IV
Date: October 15, 2026 08:34 AM

Recommending Approval By:

JEANA CRYZELA A. BULAN
Administrative Officer IV
Date: October 15, 2026 08:36 AM

Approved By:

MA. ELENA A. NARCISO
Vocational School Superintendent
Date: October 15, 2026 08:37 AM