

As at the Quarter Ending December 31, 2019

Department : Department of Trade and Industry (DTI)  
 Agency : Technical Education and Skills Development Authority  
 Operating Unit : Regional Office II  
 Organization Code : 22 009 0300002  
 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6)+(7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Internally Generated Funds</b>		0.00	617,061.77	5,838,577.42	142,300.00	7,849,997.48	14,447,936.67	180,322.19	14,139,235.20	14,319,557.39	14,447,936.67	0 %	
<b>Revenue Collections</b>		0.00	617,061.77	5,792,524.00	134,050.00	7,832,164.48	14,375,800.25	173,185.77	14,139,235.20	14,312,420.97	14,375,800.25	0 %	
<b>Cash Revenue</b>		0.00	548,864.00	5,782,676.00	94,000.00	7,779,074.48	14,202,614.48	0.00	14,139,235.20	14,139,235.20	14,202,614.48	0 %	
<b>Non-Tax</b>		0.00	548,864.00	5,782,676.00	94,000.00	7,779,074.48	14,202,614.48	0.00	14,139,235.20	14,139,235.20	14,202,614.48	0 %	
Registration Fees	4020102000	0.00	5,500.00	0.00	4,000.00	55,500.00	85,000.00	0.00	85,000.00	85,000.00	85,000.00	0 %	
Certification Fees	4020104002	0.00	309,210.00	561,350.00	0.00	928,600.00	1,799,160.00	0.00	1,799,160.00	1,799,160.00	1,799,160.00	0 %	
Accreditation Fees	4020111001	0.00	48,850.00	92,000.00	0.00	10,850.00	151,500.00	0.00	151,500.00	151,500.00	151,500.00	0 %	
Other Verification and Authentication Fees	4020111099	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0 %	
Other Processing Fees	4020113099	0.00	0.00	10,000.00	90,000.00	0.00	228,000.00	0.00	228,000.00	228,000.00	228,000.00	0 %	
Other Service Income	4020199099	0.00	183,504.00	1,329,982.72	0.00	1,723,762.28	3,238,949.00	0.00	3,238,949.00	3,238,949.00	3,238,949.00	0 %	
Other School Fees	4020201099	0.00	0.00	1,253,959.00	0.00	1,672,205.00	2,926,164.00	0.00	2,926,164.00	2,926,164.00	2,926,164.00	0 %	
Examination Fees	4020203000	0.00	0.00	1,802,144.00	0.00	2,221,929.00	3,824,073.00	0.00	3,824,073.00	3,824,073.00	3,824,073.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	63,379.28	0.00	0.00	63,379.28	0.00	0.00	63,379.28	63,379.28	0 %	
Other Sales	4020216099	0.00	0.00	868,181.00	0.00	1,038,228.20	1,806,389.20	0.00	1,806,389.20	1,806,389.20	1,806,389.20	0 %	
<b>Cash Receipts</b>		0.00	70,197.77	9,848.00	40,050.00	53,090.00	173,185.77	173,185.77	0.00	173,185.77	173,185.77	0 %	
<b>Non-Tax</b>		0.00	70,197.77	9,848.00	40,050.00	53,090.00	173,185.77	173,185.77	0.00	173,185.77	173,185.77	0 %	
Registration Fees	4020102000	0.00	36,000.00	4,800.00	38,000.00	50,000.00	128,600.00	128,600.00	0.00	128,600.00	128,600.00	0 %	
Certification Fees	4020104002	0.00	770.00	850.00	2,050.00	3,060.00	6,760.00	0.00	6,760.00	6,760.00	6,760.00	0 %	
Other Verification and Authentication Fees	4020111099	0.00	22,409.29	2,700.00	0.00	0.00	25,109.29	25,109.29	0.00	25,109.29	25,109.29	0 %	
Other Service Income	4020199099	0.00	10,075.12	1,898.00	0.00	0.00	12,373.12	12,373.12	0.00	12,373.12	12,373.12	0 %	
Miscellaneous Income	4080999000	0.00	348.36	0.00	0.00	0.00	348.36	348.36	0.00	348.36	348.36	0 %	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	0.00	46,053.42	8,250.00	17,833.00	72,136.42	7,136.42	0.00	7,136.42	72,136.42	0 %	
<b>Cash Receipts</b>		0.00	0.00	46,053.42	8,250.00	17,833.00	72,136.42	7,136.42	0.00	7,136.42	72,136.42	0 %	
Others		0.00	0.00	46,053.42	8,250.00	17,833.00	72,136.42	7,136.42	0.00	7,136.42	72,136.42	0 %	
Others	1040101099	0.00	0.00	46,053.42	8,250.00	17,833.00	72,136.42	7,136.42	0.00	7,136.42	72,136.42	0 %	
<b>TOTAL</b>		0.00	617,061.77	5,838,577.42	142,300.00	7,849,997.48	14,447,936.67	180,322.19	14,139,235.20	14,319,557.39	14,447,936.67	0 %	

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