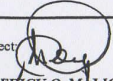
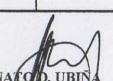


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2019
 (In Pesos)

Department: DEPARTMENT OF TRADE AND INDUSTRY (DTI)
 Entity Name: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Operating Unit: Aparri School of Arts and Trades
 Organization Code (UACS): 22 009 160007
 Fund Cluster: 06- Business Type Income

| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | CUMULATIVE REMITTANCE /DEPOSITS TO DATE | | | VARIANCE | | Remarks |
|--------------------------------------------------------------------------------------|----------------|-------------------------|-----------------------------------------------|-------------------|-------------|-------------|---------------------|-----------------------------------------|---------------------|---------------------|-------------|---------------|-------------|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | 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 |
| A. General Fund (formerly Fund 101) | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| Documentary Stamp Tax | 40104010 00 | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| Permit Fees Import | 40201010 01 | | | | | | | | | | | | |
| B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | |
| Clearance and Certification Fees | 4 02 01 040 00 | | 3,800.00 | 7,500.00 | | | 11,300 | | 11,300 | 11,300 | | | |
| Verification and Authentication Fees | 4 02 01 110 00 | | 450.00 | 870.00 | | | 1,320 | | 1,320 | 1,320 | | | |
| School Fees | 4 02 02 010 00 | | | 5,825.00 | | | 5,825 | | 5,825 | 5,825 | | | |
| School Fees - Student ID | 4 02 02 010 05 | | 1,800.00 | 1,825.00 | | | 3,625 | | 3,625 | 3,625 | | | |
| School Fees - Assessment - for Supplies and Materials | 4 02 02 010 07 | | 6,440.00 | 1,700.00 | | | 8,140 | | 8,140 | 8,140 | | | |
| Examination Fees | 4 02 02 030 00 | | 1,786,309.00 | 466,349.00 | | | 2,252,658 | | 2,252,658 | 2,252,658 | | | |
| Seminar/Training Fees | 4 02 02 040 00 | | 365,460.00 | 390,688.00 | | | 746,128 | | 746,128 | 746,128 | | | |
| Rent/Lease Income | 4 02 02 050 00 | | 2,000.00 | 3,500.00 | | | 5,500 | | 5,500 | 5,500 | | | |
| Income from Hotels/Dormitories and Other Like Facilities | 4 02 02 130 00 | | 8,000.00 | 12,550.00 | | | 20,550 | | 20,550 | 20,550 | | | |
| Interest Income | 4 02 02 210 00 | | 883.62 | 390.31 | | | 1,264 | | 1,264 | 1,264 | | | |
| Other Business Income | 4 02 02 990 00 | | | 5,200.00 | | | 5,200 | | 5,200 | 5,200 | | | |
| Miscellaneous Income | 4 06 99 990 00 | | | 50.00 | | | 50 | | 50 | 50 | | | |
| D. Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| TOTAL | | | 2,175,142.62 | 886,417.31 | 0.00 | 0.00 | 3,061,559.93 | 0.00 | 3,061,559.93 | 3,061,559.93 | 0.00 | 0.00 | 0.00 |

Certified Correct: 
ERICK Q. MALICAD
 Accountant I
 Date: _____

Approved By: 
RENATO D. UBINA
 Agency Head
 Date: _____