

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending September 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

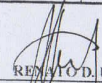
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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, 151-153)													
- 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	3,400		14,700		14,700	14,700			
Verification and Authentication Fees	4 02 01 110 00		450.00	870.00	390		1,710		1,710	1,710			
School Fees	4 02 02 010 00			5,825.00			5,825		5,825	5,825			
School Fees - Student ID	4 02 02 010 06		1,800.00	1,825.00	750		4,375		4,375	4,375			
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	1,438,998		3,691,656		3,691,656	3,691,656			
Seminar/Training Fees	4 02 02 040 00		365,460.00	380,668.00	1,080		747,208		747,208	747,208			
Rent/Lease Income	4 02 02 050 00		2,000.00	3,500.00	750		6,250		6,250	6,250			
Income from Hotels/Dormitories and Other Like Facilities	4 02 02 130 00		8,000.00	12,550.00	22,200		42,750		42,750	42,750			
Interest Income	4 02 02 210 00		883.62	380.31			1,264		1,264	1,264			
Other Business Income	4 02 02 990 00			5,200.00	43,868		49,068		49,068	49,068			
Miscellaneous Income	4 06 99 990 00			50.00	189,900		189,950		189,950	189,950			
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													
			2,175,142.62	886,417.31	1,701,336.24	0.00	4,762,896.17	0.00	4,762,896.17	4,762,896.17	0.00	0.00	0.00

Certified Correct:


 ERICK O. MANICAD
 Accountant

Date:

Approved By:


 RENATO D. UBIÑA
 Agency Head

Date: