


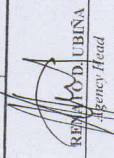
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2019
(in Pesos)

FAR No. 3

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	%	
		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	402 01 040.00		3,800.00	7,500.00	3,400		14,700		14,700				
Verification and Authentication Fees	402 01 110.00		450.00	870.00	390		1,710		1,710				
School Fees - Student ID	402 02 010.00		1,800.00	5,825.00	750		8,475		8,475				
School Fees - Assessment - for Supplies and Materials	402 02 010.07		6,440.00	1,825.00			8,265		8,265				
Examination Fees	402 02 030.00		1,786,309.00	1,700.00			3,487,309		3,487,309				
Seminar/Training Fees	402 02 040.00		365,460.00	466,349.00	1,438,988		2,270,797		2,270,797				
Rent/Lease Income	402 02 050.00		2,000.00	350,668.00	1,080		353,748		353,748				
Income from Hotels/Dormitories and Other Like Facilities	402 02 130.00		8,000.00	12,550.00	750		21,300		21,300				
Interest Income	402 02 210.00		883.62	380.31	22,200		23,463.93		23,463.93				
Other Business Income	402 02 890.00			5,200.00	43,868		49,068		49,068				
Miscellaneous Income	406 99 990.00			50.00	189,900		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:  ERIC Q. MATECAD
Accountant

Approved By:  RENE D. UBIÑA
Agency Head

Date: _____