


**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				TOTAL	Remittance to BTR	CUMULATIVE REMITTANCE/DEPOSITS TO DATE		VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(6-3)	13 = (12 / 3)	14
<b>A. General Fund (formerly Fund 101)</b>													
- Tax	40104010.00												
Documentary Stamp Tax													
- Non-Tax	40201010.01												
Permit Fees Import													
<b>B. Special Account in the General Fund (formerly Fund 105, 133, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Clearance and Certification Fees	4 02 01 040.00		3,800.00	7,500.00			11,300		11,300				
Verification and Authentication Fees	4 02 01 110.00		450.00	870.00			1,320		1,320				
School Fees	4 02 02 010.00		1,800.00	5,825.00			5,825		5,825				
School Fees - Student ID	4 02 02 010.06		6,440.00	1,825.00			3,625		3,625				
School Fees - Assessment - for Supplies and Materials	4 02 02 010.07		1,700.00	1,700.00			8,140		8,140				
Examination Fees	4 02 02 030.00		1,786,309.00	486,349.00			2,252,658		2,252,658				
Seminar/Training Fees	4 02 02 040.00		365,460.00	390,666.00			746,128		746,128				
Rent/Lease Income	4 02 02 050.00		2,000.00	3,500.00			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				
Interest Income	4 02 02 210.00		883.62	380.31			1,264		1,264				
Other Business Income	4 02 02 990.00			5,200.00			5,200		5,200				
Miscellaneous Income	4 06 99 990.00			50.00			50		50				
<b>D. Custodial Funds (formerly Fund 101-194, 197)</b>													
<b>TOTAL</b>			<b>2,175,142.82</b>	<b>886,417.31</b>	<b>0.00</b>	<b>0.00</b>	<b>3,061,559.93</b>	<b>0.00</b>	<b>3,061,559.93</b>	<b>3,061,559.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:   
**ERICK Q. MALICAD**  
Accountant/Tr

Approved By:   
**RENALD D. UBINA**  
Accountant/Tr

Date: \_\_\_\_\_