

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending March 31, 2022**

Department : Department of Trade and Industry (DTI)  
 Agency : Technical Education and Skills Development Authority  
 Operating Unit : Aparri School of Arts and Trades  
 Organization Code (UACS) : 22 009 160007  
 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
Internally Generated Funds		0.00	3,388,399.01	0.00	0.00	0.00	3,388,399.01	0.00	3,388,399.01	3,388,399.01	3,388,399.01	0 %	
Revenue Collections		0.00	3,388,399.01	0.00	0.00	0.00	3,388,399.01	0.00	3,388,399.01	3,388,399.01	3,388,399.01	0 %	
Cash Revenue		0.00	3,388,399.01	0.00	0.00	0.00	3,388,399.01	0.00	3,388,399.01	3,388,399.01	3,388,399.01	0 %	
Not Applicable		0.00	3,388,399.01	0.00	0.00	0.00	3,388,399.01	0.00	3,388,399.01	3,388,399.01	3,388,399.01	0 %	
Accounts Receivable	1030101000	0.00	414,720.00	0.00	0.00	0.00	414,720.00	0.00	414,720.00	414,720.00	414,720.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	7,680.00	0.00	0.00	0.00	7,680.00	0.00	7,680.00	7,680.00	7,680.00	0 %	
Advances to Officers and Employees	1990104000	0.00	42,030.00	0.00	0.00	0.00	42,030.00	0.00	42,030.00	42,030.00	42,030.00	0 %	
Other Payables	2999999000	0.00	161,000.00	0.00	0.00	0.00	161,000.00	0.00	161,000.00	161,000.00	161,000.00	0 %	
Clearance Fees	4020104001	0.00	2,980.00	0.00	0.00	0.00	2,980.00	0.00	2,980.00	2,980.00	2,980.00	0 %	
Other Verification and Authentication Fees	4020111099	0.00	170.00	0.00	0.00	0.00	170.00	0.00	170.00	170.00	170.00	0 %	
Examination Fees	4020203000	0.00	1,003,680.70	0.00	0.00	0.00	1,003,680.70	0.00	1,003,680.70	1,003,680.70	1,003,680.70	0 %	
Seminar/Training Fees	4020204000	0.00	1,629,773.50	0.00	0.00	0.00	1,629,773.50	0.00	1,629,773.50	1,629,773.50	1,629,773.50	0 %	
Interest on NG Deposits	4020221001	0.00	264.81	0.00	0.00	0.00	264.81	0.00	264.81	264.81	264.81	0 %	
Other Business Income	4020299099	0.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	5,600.00	5,600.00	5,600.00	0 %	
Sale of Unserviceable Property	4060102000	0.00	120,500.00	0.00	0.00	0.00	120,500.00	0.00	120,500.00	120,500.00	120,500.00	0 %	
<b>TOTAL</b>		0.00	3,388,399.01	0.00	0.00	0.00	3,388,399.01	0.00	3,388,399.01	3,388,399.01	3,388,399.01	0 %	

Certified Correct:

JONATHAN C. TORIO

Accountant

Date:

Recommending Approval:

JUANITO G. DOMINGO

Budget Officer

Date:

Approved By:

RENATO D. UBINA, PhD.

Agency Head

Date:

e: