


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

Department: Department of Trade and Industry
Entity Name: Technical Education and Skills Development Authority
Operating Unit: Cagayan de Oro (Bugo) School of Arts and Trades
Organization Code (UACS): _____

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													
Certification Fees	4020104002	25,000.00	3,720.00	4,770.00	3,580.00		12,070.00	12,230		12,230.00			
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.)													
Income Collected from Students	4020201002	1,000,000.00	110,638.00	34,900.00	8,500.00		154,038.00		2,432,506.97	2,432,506.97			
Examination Fees	4020203000	3,960,000.00	610,695.00	369,845	859,030.00		1,839,570.00						
Seminar/Training Fees	4020204000	3,300,000.00	-	-	-		-						
Other Sales	4020216099	880,000.00	58,276.00	71,594.80	178,478.90		308,349.70						
Other Business Income	4020299099	20,000.00	10,750.00	79,050.00	40,580.00		130,380.00						
Other gains	4050199000	-	-	-	-		-						
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		9,185,000.00	794,079.00	560,159.80	1,090,168.90	-	2,444,407.70	12,230.00	2,432,506.97	2,444,736.97			

75

Certified Correct:



Mary June R. Blancaflor
Accountant I

Date: October 10, 2019

Approved By:



Eulogio P. Sullano, Jr., Ph. D.
Vocational School Administrator

Date: October 10, 2019