

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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	2,770	14,840.00	14,890		14,890.00			
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	18,350	172,388.00		4,710,578.87	4,710,578.87			
Examination Fees	4020203000	3,960,000.00	610,695.00	369,845	859,030.00	1,003,701	2,843,271.00			-			
Seminar/Training Fees	4020204000	3,300,000.00	-	-	-	937,200	937,200.00			-			
Other Sales	4020216099	880,000.00	58,276.00	71,594.80	178,478.90	86,490	394,839.70			-			
Other Business Income	4020299099	20,000.00	10,750.00	79,050.00	40,580.00	232,500	362,880.00			-			
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	2,281,011.00	4,725,418.70	14,890.00	4,710,578.87	4,725,468.87			

Certified Correct:

Mary June B. Blanes
Accountant I

Date: January 10, 2020

Approved By:

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

Date: January 10, 2020