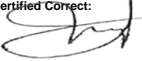




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Cagayan de Oro (BUGO) School of Arts and Trades
 Organization Code (UACS) : 16 009 1600044
 Fund Cluster : 01 - Regular Agency Fund

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 September 30	4th Quarter Ending December 31	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
Regular Agency Fund		10,000.00	550.00	3,010.00	5,530.00	3,300.00	12,390.00	12,390.00	0.00	12,390.00	2,390.00	24 %	
Revenue Collections		10,000.00	550.00	3,010.00	5,530.00	3,300.00	12,390.00	12,390.00	0.00	12,390.00	2,390.00	24 %	
Cash Revenue		10,000.00	550.00	3,010.00	5,530.00	3,300.00	12,390.00	12,390.00	0.00	12,390.00	2,390.00	24 %	
Non-Tax		10,000.00	550.00	3,010.00	5,530.00	3,300.00	12,390.00	12,390.00	0.00	12,390.00	2,390.00	24 %	
Certification Fees	4020104002	10,000.00	550.00	3,010.00	5,530.00	3,300.00	12,390.00	12,390.00	0.00	12,390.00	2,390.00	24 %	
GRAND TOTAL		10,000.00	550.00	3,010.00	5,530.00	3,300.00	12,390.00	12,390.00	0.00	12,390.00	2,390.00	24 %	

Certified Correct:

 JEYSON J. RENDON
 Accountant I
 Date:

Recommending Approval By:

 MAYBELLE M. VALDEZ
 Budget Officer - Designate
 Date:

Approved By:

 MIRAFIOR B. EMATA, PH.D.
 Vocational School Administrator III
 Date: