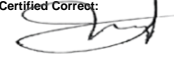


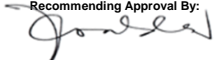
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


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 : 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 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
<b>Internally Generated Funds</b>		<b>8,773,000.00</b>	<b>3,604,913.50</b>	<b>1,790,923.00</b>	<b>1,663,411.45</b>	<b>1,397,236.92</b>	<b>8,456,484.87</b>	<b>0.00</b>	<b>8,456,484.87</b>	<b>8,456,484.87</b>	<b>(316,515.13)</b>		<b>-4 %</b>
Revenue Collections		8,773,000.00	3,604,913.50	1,790,923.00	1,663,411.45	1,397,236.92	8,456,484.87	0.00	8,456,484.87	8,456,484.87	(316,515.13)		-4 %
Cash Revenue		8,773,000.00	3,604,913.50	1,790,923.00	1,663,411.45	1,397,236.92	8,456,484.87	0.00	8,456,484.87	8,456,484.87	(316,515.13)		-4 %
Non-Tax		8,773,000.00	3,604,913.50	1,790,923.00	1,663,411.45	1,397,236.92	8,456,484.87	0.00	8,456,484.87	8,456,484.87	(316,515.13)		-4 %
Income Collected from Students	4020201002	68,000.00	67,500.00	0.00	0.00	0.00	67,500.00	0.00	67,500.00	67,500.00	(500.00)		-1 %
Examination Fees	4020203000	3,100,000.00	740,501.00	1,015,528.00	651,175.00	647,656.00	3,054,860.00	0.00	3,054,860.00	3,054,860.00	(45,140.00)		-1 %
Seminar/Training Fees	4020204000	5,310,000.00	2,756,957.50	737,067.00	952,067.00	599,719.32	5,045,810.82	0.00	5,045,810.82	5,045,810.82	(264,189.18)		-5 %
Other Sales	4020216099	250,000.00	39,955.00	34,700.00	45,087.45	124,041.60	243,784.05	0.00	243,784.05	243,784.05	(6,215.95)		-2 %
Other Business Income	4020299099	45,000.00	0.00	3,628.00	15,082.00	25,820.00	44,530.00	0.00	44,530.00	44,530.00	(470.00)		-1 %
<b>GRAND TOTAL</b>		<b>8,773,000.00</b>	<b>3,604,913.50</b>	<b>1,790,923.00</b>	<b>1,663,411.45</b>	<b>1,397,236.92</b>	<b>8,456,484.87</b>	<b>0.00</b>	<b>8,456,484.87</b>	<b>8,456,484.87</b>	<b>(316,515.13)</b>		<b>-4 %</b>

Certified Correct:  
  
 JEYSON J. RENDON  
 Accountant I

Recommending Approval By:  
  
 MAYBELLE M. VALDEZ  
 Budget Officer - Designate

Approved By:  
  
 MIRAFLOR B. EMATA, PH.D.  
 Vocational School Administrator III