REF. NO

DEPARTMENT OF BUDGET AND MANAGEMENT AS CENTRAL RECORDS ON

Department Agency : Department of Trade and Industry (DTI) : Technical Education and Skills Development Authority

Organization Code Fund Cluster Operating Unit : Central Office

22 009 0100000 01 - Regular Agency Fund

		REVENUE	Ac	Actual Revenue and Other Receipts Collections	nd Other Receip	ots Collection	S	Cumulative Remittance/Deposits to Date	mittance/De	posits to Date	Variance	ě	
Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	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	%	Remarks
-	2	ω	4	თ	6	7	8=[{6+(-)7}-8+9]	8	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		00 000 700	519 432 69	654 933 98	953 718 74		2 128.085.41	2,128,085.41		2,128,085.41	1,901,085,41	837%	
Non-Revenue Collections/Other Receipts		00 000 700	519 432 69	654 933 98	953 718 74		2 128 085 41	2.128.085.41		2,128,085.41	1,901,085.41	837%	
Cash Bassiste		227,000,00	010,100,00	054,000,00	052 719 74		2 128 085 41	2 128 085 41		2 128 085 41	1.901.085.41	837%	
Cash Medelbis		227,000,00	012,432.09	024,833.80	900,710.74		2,120,000.41	2,120,000		2 4 20 005 41	1 901 085 41	76.28	
Not Applicable		227,000.00	519,432.69	654,933.98	953,718.74		2,128,085.41	2,128,085.41		2,120,000,41	1,301,000.41	007.70	
Petty Cash	1010102000				41,437.38		41,437.38	41,437.38		41,437,38	41,437,38	0%	
Accounts Receivable	1030101000		306,648,79	307,325.90	447,482.53		1,061,457.22	1,061,457.22		1,061,457,22	1,061,457,22	0%	
Other Receivables	1030599000		106,698.90	104,263,74	55,439.06		266,401.70	266,401.70		266,401 70	266,401.70	0%	
Advances for Special Disbursing Officer	1990103000	1	50,000,00	104.802.50	46,681,16		201,483.66	201,483,66		201,483.66	201,483.66	0%	
Advances to Officers and Employees	1990104000			41200	59 690 20		60,102,20	60,102.20		60,102.20	60,102.20	0%	
Government Equity	3010101000			17 590 91	192 592 94		210,183,85	210,183.85	D#3	210,183.85	210,183.85	0%	
Other Service Income	4020199099			9,000,00	500 00	-	9.500.00	9,500,00		9,500.00	9,500.00	0%	
Income from Hostels/Dormitories and other like facilities	4020213000	00 000 700	46 710 00	67 110 00	48 110 00		161,930,00	161,930.00		161,930.00	(65,070.00)	-29%	
Miscellaneous Income	40502 13000		937500	2 158 56	947 71		12.481.27	12,481.27		12,481.27	12,481.27	0%	
Basic Salary - Civilian	5010101001		0,0,0,0	1	4 405 67		4.405.67	4,405.67		4,405.67	4,405.67	0%	
PERA - Civilian	5010201001				4 782 09		4.782.09	4,782.09		4,782,09	4,782.09	0%	
Representation Allowance (RA)	5010202000				6 750 00		6 750 00	6,750 00		6,750.00	6,750.00	0%	
Transportation Allowance (TA)	5010202000			35 770 16	6 750 00	,	42 520 16	A		42,520 16	42,520.16	0%	
Mid-Year Bonus - Civilian	5010299036				38 150 00		38,150.00			38,150.00	38,150.00	0%	
Other Professional Services	5021199000			6.500.21		-	6,500.21	6,500.21		6,500.21	6,500.21	0%	
TOTAL		227,000,00	519,432 69	654,933,98	953,718.74		2,128,085,41	2,128,085 41		2 128 085 41	1,901,085,41	837%	



Recommending Approval:

MA, MAGDALENA P. BUTAD Director IV, FMS



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending September 30, 2022

Department Agency Operating Unit : Department of Trade and Industry (DTI) : Technical Education and Skills Development Authority : Central Office

Organization Code

: 22 009 0100000 : 06 - Business Related Funds

Fund Cluster

		REVENUE	4	Actual Revenue and Other Receipts Collections	and Other Recei	pts Collection:	S	Cumulativ	Cumulative Remittance/Deposits to Date	osits to Date	Variance	e	
Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	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	%	Remarks
. 1	2	ω	4	51	o	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		78,372,000.00	8,612,482.90	4,871,553.90	7,614,224.13		21,098,260.93	73,965.27	21,024,295.66	21,098,260.93	(57,273,739.07)	-73%	
Non-Revenue Collections/Other Receipts		78.372.000.00	8,612,482.90	4,871,553.90	7,614,224 13		21,098,260.93	73,965.27	21,024,295.66	21,098,260.93	(57,273,739 07)	-73%	
Cash Receipts		78.372.000.00	8,612,482.90		7,614,224.13		21,098,260.93	73,965.27	21,024,295.66	21,098,260.93	(57,273,739 07)	-73%	
Not Applicable		78.372.000.00	8.612.482.90	- 1	7,614,224.13		21,098,260.93	73,965.27	21,024,295.66	21,098,260.93	(57,273,739 07)	-73%	
Accounts Receivable	1030101000		4.478.687.86		3,514,670.00		10,253,837.86	ı	10,253,837.86	10,253,837.86	10,253,837.86	0%	
Accounts Pavable	2010101000			73,965,27			73,965.27	73,965.27		73,965.27	73,965.27	0%	
Due to Other Funds	2030105000		255,457,00				255,457.00		255,457.00	255,457.00	255,457.00	0%	
Other Service Income	4020199099	9,814,000.00	3,335,349.34	1.809.177.00	3,389,819.78		8,534,346.12		8,534,346.12	8,534,346.12	(1.279,653 88)	-13%	
Rent/Lease Income	4020205000		3 075 00	300 00	7,900.00		11,275.00		11,275.00	11.275.00	11,275.00	0%	
Income from Hostels/Dormitories and other Like facilities	4020213000	2.339,000,00	477,150.00	674,187,00	638,360.00		1,789,697.00	1	1,789,697.00	1,789,697.00	(549,303 00)	-23%	
Others	4020221099	65,468,000,00	2,663.70	2,744.63	2,974.35		8,382.68		8,382.68	8,382.68	(65,459,617 32)	-100%	
Other Business Income	4020299099	751,000,00	60,100.00	50,700.00	60,500.00		171,300.00		171,300.00	171,300.00	(579,700 00)	-77%	
TOTAL		78,372,000.00	8,612,482.90	8,612,482.90 4,871,553.90	7,614,224 13		21,098,260.93	73,965.27	84,097,182.64	84,171,147.91	(57,273,739 07)	-73%	

Date: GARRIEL M. SAUGON
Accountant IV, Officer in Charge Certified Co

Recommending Approval:

MA. MAGDALENA P. BUTAD Director IV. FMS



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending September 30, 2022

Agency Department

: Department of Trade and Industry (DTI)
: Technical Education and Skills Development Authority

Operating Unit Organization Code : Central Office 22 009 0100000

		DEVENIE		Actual Revenue and Other Receipts Collections	and Other Recei	pts Collection:	5	Cumulativ	Cumulative Remittance/Deposits to Date	osits to Date	Variance	
Classsification/Sources of Revenue	UACS	TARGET	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Remittance	Deposited with AGDB	TOTAL	Amount	% Kemarks
allu Ollei Keceibia		per BESF	March 31	June 30	Sept. 30	Dec. 31		0	10	11=(9+10)	12=(8-3)	13=(12/3)
		201 000		ת	6	7	8=[(6+(-)7)-8+9]	9	100	11-01-10	-	200
	2	u	4		2000		45 DSD SDG 34		45,060,609.34	45,060,609.34	45,060,609.34	0 %
			2,772 946.09	35,703,359.45	6,584,303.80	-	40,000,000,04					2
inder veccibro				20 200 200 45	US EUE 183 9		45 060 609 34		45,060,609.34	45,060,609.34	45,000,000,00	0
Ital Vecelpia neboated militarii veria	****		2,112,540.05	00,100,000,00	alon ilean				2000 007 55	25 001 087 55	36 091 087 55	0%
Government Depository Dains (NODD)	-		E73 E37 E7	25 517 550 88		24	36,091,087.55		00,001,001,00	Т	1 2 4 C V C V	200
Due from Regional Offices			10.170.010	00,011,000.00			4 247 14		4,247.14	4,247,14	4.747.14	2
in from other funds			4 24 / 14				7200 57		5 799 57	5,799.57	5,799.57	0%
Out I Olive Tailor				5,799.57			0,100.01		00 000 030	250 000 00	250,000.00	0%
Advances to opecial Dispulsing Chice	-				250,000.00		250,000,00		20000000	3 055 410 30	3 055 410 29	0%
Due to NGAs			2020 171 28		1 035 239 01		3,055,410.29		0.000.410.20	0,000,410,00	275 000 00	0.0%
Due to Regional Offices			2,020 111.20		00 000 575		275,000.00		275,000.00	2/5,000.00	270,000,00	2 3
Due to Other Frinds					1000000		07 ASA 3CA A		4.425.464.79	4,425,464,79	4,425,464.18	0 %
Const Linklition					4,425,464,79		20000		61,100.00	61,100.00	61,100.00	0%
Property Deposit Devember							01,100.00		862 500 00	862,500.00	862,500.00	0%
Guaranty/Geourny Deposit rayable	-		175 000 00	150,000.00	537,500.00		802,300,00		20,000,00	00 000 05	30,000 00	0%
Other Service Income	-		-	30,000.00			30,000,00		00,000.00	+	45 060 609 34	0%
							15 000 000 3V		40.000.000.04		10,000,000	

Certified Correct: GARRIEL M. SAUGON Accountant IV, Officer in Charge

TOTAL

Recommending Approval:

MA MAGDALENA P. BUTAD Director IV. FMS Date:

DANILO P. CRUZ
Director General MANA
Date: Approved By: