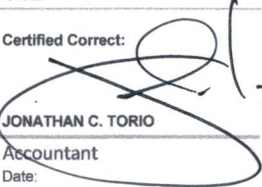


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Aparri School of Arts and Trades
Organization Code (UACS) : 16 009 1600007
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	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		25,000,000.00	5,333,217.50	3,729,101.45	2,948,781.00	12,011,099.95	0.00	12,011,699.95	12,011,699.95	(12,988,900.05)	-52 %	
Revenue Collections		25,000,000.00	5,333,217.50	3,729,101.45	2,948,781.00	12,011,099.95	0.00	12,011,699.95	12,011,699.95	(12,988,900.05)	-52 %	
Cash Revenue		25,000,000.00	5,333,217.50	3,729,101.45	2,948,781.00	12,011,099.95	0.00	12,011,699.95	12,011,699.95	(12,988,900.05)	-52 %	
Not Applicable		25,000,000.00	5,333,217.50	3,729,101.45	2,948,781.00	12,011,099.95	0.00	12,011,699.95	12,011,699.95	(12,988,900.05)	-52 %	
Due from Operating Units	1030404000	3,000,000.00	568,160.00	638,230.00	197,840.00	1,404,230.00	0.00	1,404,230.00	1,404,230.00	(1,595,770.00)	-53 %	
Receivables - Disallowances/Charges	1030501000	200,000.00	15,000.00	47,245.00	30,000.00	92,245.00	0.00	92,245.00	92,245.00	(107,755.00)	-54 %	
Due from Officers and Employees	1030502000	50,000.00	3,380.98	0.00	0.00	3,380.98	0.00	3,380.98	3,380.98	(46,619.02)	-93 %	
Advances for Special Disbursing Officer	1990103000	500,000.00	104,309.52	87,932.95	59,339.68	251,582.15	0.00	251,582.15	251,582.15	(248,417.85)	-50 %	
Advances to Officers and Employees	1990104000	150,000.00	0.00	6,410.00	13,274.50	19,684.50	0.00	19,684.50	19,684.50	(130,315.50)	-87 %	
Government Equity	3010101000	230,000.00	310,000.00	0.00	4,396.42	314,396.42	0.00	314,396.42	314,396.42	84,396.42	37 %	
Certification Fees	4020104002	20,000.00	1,300.00	330.00	770.00	2,400.00	0.00	2,400.00	2,400.00	(17,600.00)	-88 %	
Examination Fees	4020203000	5,000,000.00	1,155,069.20	411,856.80	595,710.40	2,162,636.40	0.00	2,162,636.40	2,162,636.40	(2,837,363.60)	-57 %	
Seminar/Training Fees	4020204000	15,480,000.00	3,151,537.80	2,355,256.70	2,039,400.00	7,546,194.50	0.00	7,546,194.50	7,546,194.50	(7,933,805.50)	-51 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	100,000.00	17,900.00	5,550.00	2,650.00	26,100.00	0.00	26,100.00	26,100.00	(73,900.00)	-74 %	
Other Business Income	4020299099	100,000.00	6,560.00	11,430.00	5,400.00	23,390.00	0.00	23,990.00	23,990.00	(76,610.00)	-77 %	
Assistance from Local Government Units	4030103000	170,000.00	0.00	164,860.00	0.00	164,860.00	0.00	164,860.00	164,860.00	(5,140.00)	-3 %	
GRAND TOTAL		25,000,000.00	5,333,217.50	3,729,101.45	2,948,781.00	12,011,099.95	0.00	12,011,699.95	12,011,699.95	(12,988,900.05)	-52 %	

Certified Correct:

JONATHAN C. TORIO
Accountant
Date:

Recommending Approval By:

JUANITO G. DOMINGO
Budget Officer
Date:

Approved By:

EMILIA A. AQUINO
Agency Head / Officer In Charge
Date: