

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 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	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
Internally Generated Funds		25,000,000.00	5,333,217.50	3,729,101.45	2,948,781.00	7,857,912.23	19,869,012.18	0.00	19,869,012.18	19,869,012.18	(5,130,987.82)	-21 %	
Revenue Collections		25,000,000.00	5,333,217.50	3,729,101.45	2,948,781.00	7,857,912.23	19,869,012.18	0.00	19,869,012.18	19,869,012.18	(5,130,987.82)	-21 %	
Cash Revenue		25,000,000.00	5,333,217.50	3,729,101.45	2,948,781.00	7,857,912.23	19,869,012.18	0.00	19,869,012.18	19,869,012.18	(5,130,987.82)	-21 %	
Not Applicable		25,000,000.00	5,333,217.50	3,729,101.45	2,948,781.00	7,857,912.23	19,869,012.18	0.00	19,869,012.18	19,869,012.18	(5,130,987.82)	-21 %	
Due from Operating Units	1030404000	3,000,000.00	568,160.00	638,230.00	197,840.00	1,183,240.00	2,587,470.00	0.00	2,587,470.00	2,587,470.00	(412,530.00)	-14 %	
Receivables - Disallowances/Charges	1030501000	200,000.00	15,000.00	47,245.00	30,000.00	47,245.00	139,490.00	0.00	139,490.00	139,490.00	(60,510.00)	-30 %	
Due from Officers and Employees	1030502000	50,000.00	3,380.98	0.00	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	89,398.73	340,980.88	0.00	340,980.88	340,980.88	(159,019.12)	-32 %	
Advances to Officers and Employees	1990104000	150,000.00	0.00	6,410.00	13,274.50	39,597.56	59,282.06	0.00	59,282.06	59,282.06	(90,717.94)	-60 %	
Due to Operating Units	2030104000	1,022,960.00	0.00	0.00	0.00	1,022,960.00	1,022,960.00	0.00	1,022,960.00	1,022,960.00	0.00	0 %	
Government Equity	3010101000	230,000.00	310,000.00	0.00	4,396.42	40,502.54	354,898.96	0.00	354,898.96	354,898.96	124,898.96	54 %	
Certification Fees	4020104002	20,000.00	1,300.00	330.00	770.00	2,005.00	4,405.00	0.00	4,405.00	4,405.00	(15,595.00)	-78 %	
Examination Fees	4020203000	3,977,040.00	1,155,069.20	411,856.80	595,710.40	622,236.20	2,784,872.60	0.00	2,784,872.60	2,784,872.60	(1,192,167.40)	-30 %	
Seminar/Training Fees	4020204000	15,480,000.00	3,151,537.80	2,355,256.70	2,039,400.00	4,790,527.20	12,336,721.70	0.00	12,336,721.70	12,336,721.70	(3,143,278.30)	-20 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	100,000.00	17,900.00	5,550.00	2,650.00	10,600.00	36,700.00	0.00	36,700.00	36,700.00	(63,300.00)	-63 %	
Other Business Income	4020299099	100,000.00	6,560.00	11,430.00	5,400.00	9,600.00	32,990.00	0.00	32,990.00	32,990.00	(67,010.00)	-67 %	
Assistance from Local Government Units	4030103000	170,000.00	0.00	164,860.00	0.00	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	7,857,912.23	19,869,012.18	0.00	19,869,012.18	19,869,012.18	(5,130,987.82)	-21 %	

Certified Correct:



JONATHAN C. TORIO

Accountant

Date:

Recommending Approval By:



JUANITO G. DOMINGO

Budget Officer

Date:

Approved By:



FRANCISCO GRINGO C. TAGABI

Agency Head

Date: