

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

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	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		20,000,000.00	1,966,011.43	1,966,011.43	0.00	1,966,011.36	1,966,011.36	(18,033,988.57)	-90 %	
Revenue Collections		20,000,000.00	1,966,011.43	1,966,011.43	0.00	1,966,011.36	1,966,011.36	(18,033,988.57)	-90 %	
Cash Revenue		20,000,000.00	1,966,011.43	1,966,011.43	0.00	1,966,011.36	1,966,011.36	(18,033,988.57)	-90 %	
Not Applicable		20,000,000.00	1,966,011.43	1,966,011.43	0.00	1,966,011.36	1,966,011.36	(18,033,988.57)	-90 %	
Accounts Receivable	1030101000	60,000.00	57,526.50	57,526.50	0.00	57,526.50	57,526.50	(2,473.50)	-4 %	
Due from Operating Units	1030404000	2,000,000.00	40,240.00	40,240.00	0.00	40,240.00	40,240.00	(1,959,760.00)	-98 %	
Advances for Special Disbursing Officer	1990103000	400,000.00	37,223.16	37,223.16	0.00	37,223.16	37,223.16	(362,776.84)	-91 %	
Advances to Officers and Employees	1990104000	100,000.00	3,633.17	3,633.17	0.00	3,633.10	3,633.10	(96,366.83)	-96 %	
Due to Operating Units	2030104000	2,000,000.00	186,000.00	186,000.00	0.00	186,000.00	186,000.00	(1,814,000.00)	-91 %	
Certification Fees	4020104002	20,000.00	1,920.00	1,920.00	0.00	1,920.00	1,920.00	(18,080.00)	-90 %	
Examination Fees	4020203000	3,000,000.00	920,167.00	920,167.00	0.00	920,167.00	920,167.00	(2,079,833.00)	-69 %	
Seminar/Training Fees	4020204000	12,010,000.00	695,076.60	695,076.60	0.00	695,076.60	695,076.60	(11,314,923.40)	-94 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	100,000.00	19,000.00	19,000.00	0.00	19,000.00	19,000.00	(81,000.00)	-81 %	
Interest on NG Deposits	4020221001	10,000.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	-100 %	
Other Business Income	4020299099	300,000.00	5,225.00	5,225.00	0.00	5,225.00	5,225.00	(294,775.00)	-98 %	
GRAND TOTAL		20,000,000.00	1,966,011.43	1,966,011.43	0.00	1,966,011.36	1,966,011.36	(18,033,988.57)	-90 %	

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: