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

Classsification/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	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	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	6,522,056.66	8,488,068.09	0.00	8,488,068.09	8,488,068.09	(11,511,931.91)	-58 %	
Revenue Collections		20,000,000.00	1,966,011.43	6,522,056.66	8,488,068.09	0.00	8,488,068.09	8,488,068.09	(11,511,931.91)	-58 %	
Cash Revenue		20,000,000.00	1,966,011.43	6,522,056.66	8,488,068.09	0.00	8,488,068.09	8,488,068.09	(11,511,931.91)	-58 %	
Not Applicable		20,000,000.00	1,966,011.43	6,522,056.66	8,488,068.09	0.00	8,488,068.09	8,488,068.09	(11,511,931.91)	-58 %	
Accounts Receivable	1030101000	60,000.00	57,526.50	9,320.00	66,846.50	0.00	66,846.50	66,846.50	6,846.50	11 %	
Due from Operating Units	1030404000	2,000,000.00	40,240.00	754,400.00	794,640.00	0.00	794,640.00	794,640.00	(1,205,360.00)	-60 %	
Advances for Special Disbursing Officer	1990103000	400,000.00	37,223.16	119,879.67	157,102.83	0.00	157,102.83	157,102.83	(242,897.17)	-61 %	
Advances to Officers and Employees	1990104000	100,000.00	3,633.17	195.00	3,828.17	0.00	3,828.17	3,828.17	(96,171.83)	-96 %	
Due to Operating Units	2030104000	2,000,000.00	186,000.00	1,111,500.00	1,297,500.00	0.00	1,297,500.00	1,297,500.00	(702,500.00)	-35 %	
Certification Fees	4020104002	20,000.00	1,920.00	300.00	2,220.00	0.00	2,220.00	2,220.00	(17,780.00)	-89 %	
Examination Fees	4020203000	3,000,000.00	920,167.00	594,912.20	1,515,079.20	0.00	1,515,079.20	1,515,079.20	(1,484,920.80)	-49 %	
Seminar/Training Fees	4020204000	12,010,000.00	695,076.60	3,878,571.80	4,573,648.40	0.00	4,573,648.40	4,573,648.40	(7,436,351.60)	-62 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	100,000.00	19,000.00	11,050.00	30,050.00	0.00	30,050.00	30,050.00	(69,950.00)	-70 %	
Interest on NG Deposits	4020221001	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	-100 %	
Other Business Income	4020299099	300,000.00	5,225.00	41,927.99	47,152.99	0.00	47,152.99	47,152.99	(252,847.01)	-84 %	
GRAND TOTAL		20,000,000.00	1,966,011.43	6,522,056.66	8,488,068.09	0.00	8,488,068.09	8,488,068.09	(11,511,931.91)	-58 %	

Certified Correct:	Recommending Approval By:	Approved By:
JONATHAN C. TORIO	**JUANITO G. DOMINGO**	**FRANCISCO GRINGO C. TAGABI**
Accountant	Budget Officer	Agency Head
Date:	Date:	Date: