

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department: Department of Labor and Employment (DOLE)
 Agency/Entity: Technical Education and Skills Development Authority
 Operating Unit: Linao del Norte National Agro-Industrial School
 Organization Code (UACS): 16 009 1600047
 Fund Cluster: 06 - Business Related Funds

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	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		Remittance to BTR	Deposited with AGDS	Amount	%	
Business Related Funds	1	25,200,000.00	5,257,015.00	3,728,754.40	1,608,275.00	4,528,258.00	15,121,303.40	15,121,303.40	(10,078,698.60)	-40%		
Non-Revenue Collections/Other Receipts		25,200,000.00	5,257,015.00	3,728,754.40	1,608,275.00	4,528,258.00	15,121,303.40	15,121,303.40	(10,078,698.60)	-40%		
Cash Receipts		25,200,000.00	5,257,015.00	3,728,754.40	1,608,275.00	4,528,258.00	15,121,303.40	15,121,303.40	(10,078,698.60)	-40%		
Non-Tax		30,000.00	1,600.00	1,150.00	1,791.00	9,901.00	15,121,303.40	15,121,303.40	(10,078,698.60)	-40%		
Income Collected from Students	4020201002	2,000,000.00	995,988.00	803,865.00	404,002.00	2,208,445.00	2,208,445.00	2,208,445.00	288,445.00	14%		
Examination Fees	4020203000	402,000.00	3,971,155.00	2,827,139.40	4,098,291.00	12,007,248.40	12,007,248.40	12,007,248.40	(9,982,751.60)	-45%		
Seminar/Training Fees	4020204000	22,000,000.00	10,547.00	0.00	0.00	10,547.00	10,547.00	10,547.00	547.00	5%		
Income from Hostels/Dormitories and other Live-in facilities	4020213000	1,180,000.00	578,025.00	0.00	25,715.00	807,162.00	807,162.00	807,162.00	(352,838.00)	-30%		
Other Business Income	4020298998	25,200,000.00	5,257,015.00	3,728,754.40	4,528,258.00	15,121,303.40	15,121,303.40	(10,078,698.60)	-40%			
GRAND TOTAL												

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