

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As at the Quarter Ending March 31, 2021

Department : Department of Trade and Industry (DTI)  
 Agency : Technical Education and Skills Development Authority  
 Operating Unit : Lanao del Norte National Agro-Industrial School  
 Organization Code (UACS) : 22 009 1600047  
 Fund Cluster : 06 - Business Related 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		17,671,000.00	6,567,179.00	0.00	0.00	0.00	6,567,179.00	0.00	6,567,179.00	6,567,179.00	(11,103,821.00)	-63 %	
Non-Revenue Collections/Other Receipts		17,671,000.00	6,567,179.00	0.00	0.00	0.00	6,567,179.00	0.00	6,567,179.00	6,567,179.00	(11,103,821.00)	-63 %	
Cash Receipts		17,671,000.00	6,567,179.00	0.00	0.00	0.00	6,567,179.00	0.00	6,567,179.00	6,567,179.00	(11,103,821.00)	-63 %	
Non-Tax		17,671,000.00	6,567,179.00	0.00	0.00	0.00	6,567,179.00	0.00	6,567,179.00	6,567,179.00	(11,103,821.00)	-63 %	
Income Collected from Students	4020201002	11,000.00	1,537.00	0.00	0.00	0.00	1,537.00	0.00	1,537.00	1,537.00	(9,463.00)	-86 %	
Examination Fees	4020203000	6,710,000.00	521,646.00	0.00	0.00	0.00	521,646.00	0.00	521,646.00	521,646.00	(6,188,354.00)	-92 %	
Seminar/Training Fees	4020204000	9,350,000.00	5,782,305.00	0.00	0.00	0.00	5,782,305.00	0.00	5,782,305.00	5,782,305.00	(3,567,695.00)	-38 %	
Other Business Income	4020299099	1,100,000.00	162,291.00	0.00	0.00	0.00	162,291.00	0.00	162,291.00	162,291.00	(937,709.00)	-85 %	
Miscellaneous Income	4060999000	500,000.00	99,400.00	0.00	0.00	0.00	99,400.00	0.00	99,400.00	99,400.00	(400,600.00)	-80 %	
<b>TOTAL</b>		<b>17,671,000.00</b>	<b>6,567,179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,567,179.00</b>	<b>0.00</b>	<b>6,567,179.00</b>	<b>6,567,179.00</b>	<b>(11,103,821.00)</b>	<b>-63 %</b>	

IAN REYMAR G. DELA CRUZ

FINANCIAL ANALYST I

Date: 2021-04-29 20:07:20

CHERRY MARIE C. PACLIPAN

PLANNING OFFICER

Date: 2021-04-29 20:18:08

VICENTE E. CRUZ

VOCATIONAL SCHOOL ADMINISTRATOR II

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