


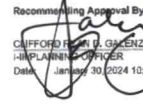
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2023


Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Lanao del Norte National Agro-Industrial School  
 Organization Code (UACS) : 16 009 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 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      |
| <b>Business Related Funds</b>                             |            | <b>25,200,000.00</b>             | <b>5,257,015.00</b>                           | <b>3,728,754.40</b>        | <b>1,606,275.00</b>             | <b>4,529,258.00</b>            | <b>15,121,303.40</b> | <b>0.00</b>                            | <b>15,121,303.40</b> | <b>15,121,303.40</b> | <b>(10,078,696.60)</b> | <b>-40 %</b> |         |
| Non-Revenue Collections/Other Receipts                    |            | 25,200,000.00                    | 5,257,015.00                                  | 3,728,754.40               | 1,606,275.00                    | 4,529,258.00                   | 15,121,303.40        | 0.00                                   | 15,121,303.40        | 15,121,303.40        | (10,078,696.60)        | -40 %        |         |
| Cash Receipts   |            | 25,200,000.00                    | 5,257,015.00                                  | 3,728,754.40               | 1,606,275.00                    | 4,529,258.00                   | 15,121,303.40        | 0.00                                   | 15,121,303.40        | 15,121,303.40        | (10,078,696.60)        | -40 %        |         |
| Non-Tax   |            | 25,200,000.00                    | 5,257,015.00                                  | 3,728,754.40               | 1,606,275.00                    | 4,529,258.00                   | 15,121,303.40        | 0.00                                   | 15,121,303.40        | 15,121,303.40        | (10,078,696.60)        | -40 %        |         |
| Income Collected from Students                            | 4020201002 | 30,000.00                        | 1,600.00                                      | 1,150.00                   | 5,360.00                        | 1,791.00                       | 9,901.00             | 0.00                                   | 9,901.00             | 9,901.00             | (20,099.00)            | -67 %        |         |
| Examination Fees  | 4020203000 | 2,000,000.00                     | 695,688.00                                    | 803,885.00                 | 382,870.00                      | 404,002.00                     | 2,286,445.00         | 0.00                                   | 2,286,445.00         | 2,286,445.00         | 286,445.00             | 14 %         |         |
| Seminar/Training Fees                                     | 4020204000 | 22,000,000.00                    | 3,971,155.00                                  | 2,827,130.40               | 1,110,672.00                    | 4,098,291.00                   | 12,007,248.40        | 0.00                                   | 12,007,248.40        | 12,007,248.40        | (9,992,751.60)         | -45 %        |         |
| Income from Hostels/Dormitories and other Like facilities | 4020213000 | 10,000.00                        | 10,547.00                                     | 0.00                       | 0.00                            | 0.00                           | 10,547.00            | 0.00                                   | 10,547.00            | 10,547.00            | 547.00                 | 5 %          |         |
| Other Business Income                                     | 4020290099 | 1,180,000.00                     | 578,025.00                                    | 96,589.00                  | 107,373.00                      | 25,175.00                      | 807,162.00           | 0.00                                   | 807,162.00           | 807,162.00           | (352,838.00)           | -30 %        |         |
| <b>GRAND TOTAL</b>  |            | <b>25,200,000.00</b>             | <b>5,257,015.00</b>                           | <b>3,728,754.40</b>        | <b>1,606,275.00</b>             | <b>4,529,258.00</b>            | <b>15,121,303.40</b> | <b>0.00</b>                            | <b>15,121,303.40</b> | <b>15,121,303.40</b> | <b>(10,078,696.60)</b> | <b>-40 %</b> |         |

Certified Correct:  
  
 J. C. GALENZOGA  
 ADMINISTRATIVE OFFICER IV  
 Date: January 30, 2024 01:33 AM

Certified Correct:  
  
 J. M. CRUZ  
 ADMINISTRATIVE OFFICER II  
 Date: January 30, 2024 01:33 AM

Recommending Approval By:  
  
 J. C. GALENZOGA  
 ADMINISTRATIVE OFFICER  
 Date: January 30, 2024 10:17 PM

Approved By:  
  
 W. S. SISON  
 VOCATIONAL SCHOOL ADMINISTRATOR II  
 Date: January 30, 2024 10:18 PM