

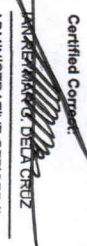
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023


Department : Department of Labor and Employment (DOLE)
 Agency : 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/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections							Cumulative Remittances/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 AODS	TOTAL	Amount	%			
Business Related Funds	1	25,200,000.00	5,257,015.00	0.00	0.00	0.00	0.00	5,257,015.00	0.00	5,257,015.00	0.00	5,257,015.00	(19,942,985.00)	-79%	14
Non-Revenue Collections/Other Receipts		25,200,000.00	5,257,015.00	0.00	0.00	0.00	0.00	5,257,015.00	0.00	5,257,015.00	0.00	5,257,015.00	(19,942,985.00)	-79%	
Cash Receipts		25,200,000.00	5,257,015.00	0.00	0.00	0.00	0.00	5,257,015.00	0.00	5,257,015.00	0.00	5,257,015.00	(19,942,985.00)	-79%	
Non-Tax		25,200,000.00	5,257,015.00	0.00	0.00	0.00	0.00	5,257,015.00	0.00	5,257,015.00	0.00	5,257,015.00	(19,942,985.00)	-79%	
Income Collected from Students	4020201002	30,000.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	(28,400.00)	-95%	
Examination Fees	4020203000	2,000,000.00	695,698.00	0.00	0.00	0.00	0.00	695,698.00	0.00	695,698.00	0.00	695,698.00	(1,304,312.00)	-45%	
Seminar/Training Fees	4020204000	22,000,000.00	3,971,195.00	0.00	0.00	0.00	0.00	3,971,195.00	0.00	3,971,195.00	0.00	3,971,195.00	(18,028,805.00)	-42%	
Income from Husbands/Dependents and other Like receipts	4020213000	10,000.00	10,547.00	0.00	0.00	0.00	0.00	10,547.00	0.00	10,547.00	0.00	10,547.00	547.00	5%	
Other Business Income	4020299099	1,160,000.00	578,025.00	0.00	0.00	0.00	0.00	578,025.00	0.00	578,025.00	0.00	578,025.00	(581,975.00)	-50%	
TOTAL		25,200,000.00	5,257,015.00	0.00	0.00	0.00	0.00	5,257,015.00	0.00	5,257,015.00	0.00	5,257,015.00	(19,942,985.00)	-79%	

Certified Correct:

 JASMIN C. GALINZOGA
 ADMINISTRATIVE OFFICER IV
 Date: 04/20/23 21:04 PM

Certified Correct:

 JANE KERRIGAN DELA CRUZ
 ADMINISTRATIVE OFFICER II
 Date: 4/20/23 9:42 PM

Recommending Approval:

 CLIFFORD M. D. SALENZOGA
 HUMAN RESOURCE OFFICER
 Date: 4/20/23 4:03 AM

Approved By:

 MAXIMILIANO JUMAWAN
 VOCATIONAL SCHOOL ADMINISTRATOR II
 Date: 4/30/23 4:31 AM