

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending June 30, 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
Business Related Funds		25,200,000.00	5,257,015.00	3,728,754.40	0.00	0.00	8,985,769.40	0.00	8,985,769.40	8,985,769.40	(16,214,230.60)	-64 %	
Non-Revenue Collections/Other Receipts		25,200,000.00	5,257,015.00	3,728,754.40	0.00	0.00	8,985,769.40	0.00	8,985,769.40	8,985,769.40	(16,214,230.60)	-64 %	
Cash Receipts		25,200,000.00	5,257,015.00	3,728,754.40	0.00	0.00	8,985,769.40	0.00	8,985,769.40	8,985,769.40	(16,214,230.60)	-64 %	
Non-Tax		25,200,000.00	5,257,015.00	3,728,754.40	0.00	0.00	8,985,769.40	0.00	8,985,769.40	8,985,769.40	(16,214,230.60)	-64 %	
Income Collected from Students	4020201002	30,000.00	1,600.00	1,150.00	0.00	0.00	2,750.00	0.00	2,750.00	2,750.00	(27,250.00)	-91 %	
Examination Fees	4020203000	2,000,000.00	695,688.00	803,885.00	0.00	0.00	1,499,573.00	0.00	1,499,573.00	1,499,573.00	(500,427.00)	-25 %	
Seminar/Training Fees	4020204000	22,000,000.00	3,971,155.00	2,827,130.40	0.00	0.00	6,798,285.40	0.00	6,798,285.40	6,798,285.40	(15,201,714.60)	-69 %	
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	4020299099	1,160,000.00	578,025.00	96,569.00	0.00	0.00	674,614.00	0.00	674,614.00	674,614.00	(485,386.00)	-42 %	
GRAND TOTAL		25,200,000.00	5,257,015.00	3,728,754.40	0.00	0.00	8,985,769.40	0.00	8,985,769.40	8,985,769.40	(16,214,230.60)	-64 %	

Certified Correct:

 JASMINE C. GALENZOGA
 ADMINISTRATIVE OFFICER IV
 Date: July 28, 2023 07:41 PM

Certified Correct:

 IAN REYMARK C. DE LA CRUZ
 ADMINISTRATIVE OFFICER II
 Date: July 28, 2023 07:41 PM

Recommending Approval By:

 CLIFFORD RYAN D. GALENZOGA
 III/PLANNING OFFICER
 Date: August 1, 2023 02:43 AM

Approved By:

 MA YVONNE S. ILAGAN
 VOCATIONAL SCHOOL ADMINISTRATOR II
 Date: August 1, 2023 02:45 AM