

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 : Lanaso 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 1st Quarter (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 AOBIS | Total         | Amount          | %       |         |
| 1                                                        | 2         | 3                                     | 4                                             | 5                          | 6                               | 7                              | 8=(4+5+6+7)                            | 9                 | 10                   | 11=(9+10)     | 12=(10)         | 13=(12) | 14      |
| Business Related Funds                                   |           | 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 | (10,078,698.60) | -40 %   |         |
| 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 | (10,078,698.60) | -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 | (10,078,698.60) | -40 %   |         |
| Non-Tax                                                  |           | 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 %   |         |
| Income Collected from Students                           | 402020102 | 2,000,000.00                          | 695,698.00                                    | 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 %    |         |
| Examination Fees                                         | 402020800 | 22,000,000.00                         | 3,971,155.00                                  | 2,827,130.40               | 1,110,675.00                    | 4,098,251.00                   | 12,007,248.40                          | 0.00              | 12,007,248.40        | 12,007,248.40 | (9,992,751.60)  | -45 %   |         |
| Seminar/Training Fees                                    | 402020400 | 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 %     |         |
| Income from Hostel/Dormitories and other Live facilities | 402021300 | 1,160,000.00                          | 579,025.00                                    | 98,589.00                  | 107,375.00                      | 25,175.00                      | 807,162.00                             | 0.00              | 807,162.00           | 807,162.00    | (352,838.00)    | -30 %   |         |
| Other Business Income                                    | 402029809 | 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 | (10,078,698.60) | -40 %   |         |
| GRAND TOTAL                                              |           |                                       |                                               |                            |                                 |                                |                                        |                   |                      |               |                 |         |         |

Certified Correct:  
JUANITA G. GARCIA  
ADMINISTRATIVE OFFICER II  
Date: January 30, 2024 01:33 AM

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JUANITA G. GARCIA  
ADMINISTRATIVE OFFICER II  
Date: January 30, 2024 01:33 AM

Recommended Approval By:  
JUANITA G. GARCIA  
ADMINISTRATIVE OFFICER II  
Date: January 30, 2024 10:17 PM

Certified Correct:  
JUANITA G. GARCIA  
ADMINISTRATIVE OFFICER II  
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COMMISSION ON AUDIT  
DEP-ED DIV. LANAO DEL NORTE  
RECEIVED  
BY: Jicapayda  
DATE: 01-08-24