




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2024


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

Classsification/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		15,871,500.00	5,411,290.10	0.00	0.00	0.00	5,411,290.10	5,411,290.10	0.00	5,411,290.10	(10,460,209.90)	-66 %	
Non-Revenue Collections/Other Receipts		15,871,500.00	5,411,290.10	0.00	0.00	0.00	5,411,290.10	5,411,290.10	0.00	5,411,290.10	(10,460,209.90)	-66 %	
Cash Receipts		15,871,500.00	5,411,290.10	0.00	0.00	0.00	5,411,290.10	5,411,290.10	0.00	5,411,290.10	(10,460,209.90)	-66 %	
Non-Tax		15,871,500.00	5,411,290.10	0.00	0.00	0.00	5,411,290.10	5,411,290.10	0.00	5,411,290.10	(10,460,209.90)	-66 %	
Income Collected from Students	4020201002	10,500.00	1,025.00	0.00	0.00	0.00	1,025.00	1,025.00	0.00	1,025.00	(9,475.00)	-90 %	
Examination Fees	4020203000	2,500,000.00	653,924.00	0.00	0.00	0.00	653,924.00	653,924.00	0.00	653,924.00	(1,846,076.00)	-74 %	
Seminar/Training Fees	4020204000	12,500,000.00	4,487,298.00	0.00	0.00	0.00	4,487,298.00	4,487,298.00	0.00	4,487,298.00	(8,012,702.00)	-64 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	11,000.00	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	2,700.00	(8,300.00)	-75 %	
Other Business Income	4020299099	850,000.00	266,343.10	0.00	0.00	0.00	266,343.10	266,343.10	0.00	266,343.10	(583,656.90)	-69 %	
GRAND TOTAL		15,871,500.00	5,411,290.10	0.00	0.00	0.00	5,411,290.10	5,411,290.10	0.00	5,411,290.10	(10,460,209.90)	-66 %	

Certified Correct:  
  
IAN REYMAR G. DELA CRUZ  
BUDGET OFFICER  
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Certified Correct:  
  
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FINANCIAL ANALYST/ ADMIN HEAD  
Date: April 29, 2024 05:20 PM

Recommending Approval By:  
  
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Date:

Approved By:  
  
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