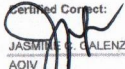


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

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/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		15,042,000.00	2,338,972.85	0.00	0.00	0.00	2,338,972.85	0.00	2,338,972.85	2,338,972.85	(12,703,027.15)	-84 %	
Non-Revenue Collections/Other Receipts		15,042,000.00	2,338,972.85	0.00	0.00	0.00	2,338,972.85	0.00	2,338,972.85	2,338,972.85	(12,703,027.15)	-84 %	
Cash Receipts		15,042,000.00	2,338,972.85	0.00	0.00	0.00	2,338,972.85	0.00	2,338,972.85	2,338,972.85	(12,703,027.15)	-84 %	
Non-Tax		15,042,000.00	2,338,972.85	0.00	0.00	0.00	2,338,972.85	0.00	2,338,972.85	2,338,972.85	(12,703,027.15)	-84 %	
Income Collected from Students	4020201002	5,000.00	725.00	0.00	0.00	0.00	725.00	0.00	725.00	725.00	(4,275.00)	-85 %	
Examination Fees	4020203000	2,575,000.00	981,505.00	0.00	0.00	0.00	981,505.00	0.00	981,505.00	981,505.00	(1,593,495.00)	-62 %	
Seminar/Training Fees	4020204000	11,500,000.00	685,460.00	0.00	0.00	0.00	685,460.00	0.00	685,460.00	685,460.00	(10,814,540.00)	-94 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	12,000.00	500.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	(11,400.00)	-95 %	
Other Business Income	4020299099	950,000.00	670,682.85	0.00	0.00	0.00	670,682.85	0.00	670,682.85	670,682.85	(279,317.15)	-29 %	
GRAND TOTAL		15,042,000.00	2,338,972.85	0.00	0.00	0.00	2,338,972.85	0.00	2,338,972.85	2,338,972.85	(12,703,027.15)	-84 %	

Certified Correct:

JASMINE S. CALENZOGA
AOIV
Date: April 22, 2025 04:34 PM

Certified Correct:

DEVINE MICHELLE O. LUMAYAG
AAII
Date: April 22, 2025 04:34 PM

Recommending Approval By:

QUENNY WINKLES N. ENYONG
APII
Date:

Approved By:

MA FRANK J. JUMANAWAN
VSII
Date: April 28, 2025 09:52 AM