

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Lantao 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 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 BESF	Deposited with ADOBS	Total	Amount	%	
Business Related Funds	1						B=(4+5+6+7)		11=(9+10)		12=(8-3)	13=(12/3)	14
Non-Revenue Collections/Other Receipts	2	15,042,000.00	2,338,972.85	1,233,027.50	2,446,917.00	0.00	6,018,917.35	0.00	6,018,917.35	6,018,917.35	(9,023,082.65)	-40%	
Cash Receipts		15,042,000.00	2,338,972.85	1,233,027.50	2,446,917.00	0.00	6,018,917.35	0.00	6,018,917.35	6,018,917.35	(9,023,082.65)	-40%	
Non-Tax		15,042,000.00	2,338,972.85	1,233,027.50	2,446,917.00	0.00	6,018,917.35	0.00	6,018,917.35	6,018,917.35	(9,023,082.65)	-40%	
Income Collected from Students	4020201002	5,000.00	725.00	350.00	326.00	0.00	1,400.00	0.00	1,400.00	1,400.00	(3,600.00)	-72%	
Examination Fees	4020203000	2,575,000.00	981,505.00	567,319.00	188,916.00	0.00	1,738,740.00	0.00	1,738,740.00	1,738,740.00	(836,260.00)	-42%	
Seminar/Training Fees	4020204000	11,500,000.00	685,460.00	7,350.00	1,509,564.00	0.00	2,602,374.00	0.00	2,602,374.00	2,602,374.00	(8,897,626.00)	-77%	
Income from Hotels/Dormitories and other Life Facilities	4020204000	12,000.00	600.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	(11,400.00)	-95%	
Other Business Income	4020209009	950,000.00	670,682.85	558,008.50	0.00	0.00	1,501,753.35	0.00	1,501,753.35	1,501,753.35	551,753.35	0%	
Gain on Initial Recognition of Biological Assets	4050105000	0.00	0.00	0.00	87,000.00	0.00	87,000.00	0.00	87,000.00	87,000.00	87,000.00	0%	
Gain on Sale of Biological Assets	4050106000	0.00	0.00	0.00	64,550.00	0.00	64,550.00	0.00	64,550.00	64,550.00	64,550.00	0%	
Gain from Changes in Fair Value Less Cost to Sell of Biological Assets	4050107000	0.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00	22,500.00	22,500.00	22,500.00	0%	
Due to Physical Change		15,042,000.00	2,338,972.85	1,233,027.50	2,446,917.00	0.00	6,018,917.35	0.00	6,018,917.35	6,018,917.35	(9,023,082.65)	-40%	
GRAND TOTAL													

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