

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2021

Department: Department of Trade and Industry (DTI)  
Agency: Technical Education and Skills Development Authority  
Operating Unit: Lupon School of Fisheries  
Organization Code (UACS): 22 009 1600052  
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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(6+(-7)-8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		9,542,808.54	9,542,808.54	0.00	0.00	0.00	9,542,808.54	0.00	9,542,808.54	9,542,808.54	0.00	0%	
Non-Revenue Collections/Other Receipts		9,542,808.54	9,542,808.54	0.00	0.00	0.00	9,542,808.54	0.00	9,542,808.54	9,542,808.54	0.00	0%	
Cash Receipts		9,542,808.54	9,542,808.54	0.00	0.00	0.00	9,542,808.54	0.00	9,542,808.54	9,542,808.54	0.00	0%	
Non-Tax		9,542,808.54	9,542,808.54	0.00	0.00	0.00	9,542,808.54	0.00	9,542,808.54	9,542,808.54	0.00	0%	
Examination Fees	4020203000	598,750.00	598,750.00	0.00	0.00	0.00	598,750.00	0.00	598,750.00	598,750.00	0.00	0%	
Seminar/Training Fees	4020204000	8,644,000.20	8,644,000.20	0.00	0.00	0.00	8,644,000.20	0.00	8,644,000.20	8,644,000.20	0.00	0%	
Income from Hostels/Dormitories and other Like facilities	4020213000	8,550.00	8,550.00	0.00	0.00	0.00	8,550.00	0.00	8,550.00	8,550.00	0.00	0%	
Other Sales	4020216099	26,509.00	26,509.00	0.00	0.00	0.00	26,509.00	0.00	26,509.00	26,509.00	0.00	0%	
Other Business Income	4020299099	264,999.34	264,999.34	0.00	0.00	0.00	264,999.34	0.00	264,999.34	264,999.34	0.00	0%	
TOTAL		9,542,808.54	9,542,808.54	0.00	0.00	0.00	9,542,808.54	0.00	9,542,808.54	9,542,808.54	0.00	0%	

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AO I HELM O-DESIGNATE  
Date:

*CHEERY S. ASPINAS*  
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VOCATIONAL SCHOOL ADMINISTRATOR III  
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