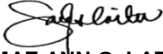


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

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

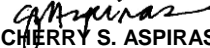
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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		13,573,518.22	9,542,808.54	4,030,709.68	0.00	0.00	13,573,518.22	0.00	13,573,518.22	13,573,518.22	0.00	0%	
Non-Revenue Collections/Other Receipts		13,573,518.22	9,542,808.54	4,030,709.68	0.00	0.00	13,573,518.22	0.00	13,573,518.22	13,573,518.22	0.00	0%	
Cash Receipts		13,573,518.22	9,542,808.54	4,030,709.68	0.00	0.00	13,573,518.22	0.00	13,573,518.22	13,573,518.22	0.00	0%	
Non-Tax		13,573,518.22	9,542,808.54	4,030,709.68	0.00	0.00	13,573,518.22	0.00	13,573,518.22	13,573,518.22	0.00	0%	
Examination Fees	4020203000	1,256,466.00	598,750.00	657,716.00	0.00	0.00	1,256,466.00	0.00	1,256,466.00	1,256,466.00	0.00	0%	
Seminar/ Training Fees	4020204000	11,745,282.20	8,644,000.20	3,101,282.00	0.00	0.00	11,745,282.20	0.00	11,745,282.20	11,745,282.20	0.00	0%	
Income from Hostels/Dormitories and other Like facilities	4020213000	15,550.00	8,550.00	7,000.00	0.00	0.00	15,550.00	0.00	15,550.00	15,550.00	0.00	0%	
Other Sales	4020216099	75,085.03	26,509.00	48,576.03	0.00	0.00	75,085.03	0.00	75,085.03	75,085.03	0.00	0%	
Other Business Income	4020299099	481,134.99	264,999.34	216,135.65	0.00	0.00	481,134.99	0.00	481,134.99	481,134.99	0.00	0%	
TOTAL		13,573,518.22	9,542,808.54	4,030,709.68	0.00	0.00	13,573,518.22	0.00	13,573,518.22	13,573,518.22	0.00	0%	


MAE ANN G. LARITA

Budget Officer

Date: 07/30/2021

Date:


CHERRY S. ASPIRAS

Vocational School Administrator III

Date: 07/30/2021