




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

Department : Department of Education (DepEd)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 07 001 0300001  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	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		Remittance to BTR	Deposited with AGDB	TOTAL	Amount		%
			4	5	6	7	8=(6+7)+8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		200,000.00	296,514.84	159,829.81	0.00	0.00	456,344.65	77,774.84	376,549.81	454,324.65	256,344.65	128 %	
Non-Revenue Collections/Other Receipts		200,000.00	296,514.84	159,829.81	0.00	0.00	456,344.65	77,774.84	376,549.81	454,324.65	256,344.65	128 %	
Cash Revenue		200,000.00	296,514.84	159,829.81	0.00	0.00	456,344.65	77,774.84	376,549.81	454,324.65	256,344.65	128 %	
Non-Tax		200,000.00	296,514.84	159,829.81	0.00	0.00	456,344.65	77,774.84	376,549.81	454,324.65	256,344.65	128 %	
Other Permit Fees	4020101099	200,000.00	218,740.00	85,540.00	0.00	0.00	304,280.00	0.00	302,260.00	302,260.00	104,280.00	52 %	
Interest on NG Deposits	4020221001	0.00	63,775.34	74,289.81	0.00	0.00	138,065.15	63,775.34	74,289.81	138,065.15	138,065.15	0 %	
Miscellaneous Income	4060999000	0.00	13,999.50	0.00	0.00	0.00	13,999.50	13,999.50	0.00	13,999.50	13,999.50	0 %	
<b>TOTAL</b>		<b>200,000.00</b>	<b>296,514.84</b>	<b>159,829.81</b>	<b>0.00</b>	<b>0.00</b>	<b>456,344.65</b>	<b>77,774.84</b>	<b>376,549.81</b>	<b>454,324.65</b>	<b>256,344.65</b>	<b>128 %</b>	

  
**MAY G. CACANINDIN**  
 OIC, Office of the Accountant III  
 Date: 2021-07-08 10:07:16

  
**ARNOLD IYINO**  
 Chief Administrative Officer  
 Date:

  
**TOLENTINO G. AQUINO**  
 Director IV  
 Date: 2021-07-08 10:09:29

Report

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

Department : Department of Education (DepEd)  
Agency : Office of the Secretary  
Operating Unit : Regional Office - I  
Organization Code (UACS) : 07 001 0300001  
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				Total	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		Remittance to BTR	Deposited with AGDB	TOTAL	Amount		%
			4	5	6	7	8=(6)+(7)+(8)+(9)	9	10	11=(9+10)	12=(8-3)	13=(12/9)	14
Business Related Funds		2,000,000.00	438,734.76	221,877.44	0.00	0.00	660,612.20	13,554.23	647,057.97	660,612.20	(1,339,387.80)	-67%	
Non-Revenue Collections/Other Receipts		2,000,000.00	438,734.76	221,877.44	0.00	0.00	660,612.20	13,554.23	647,057.97	660,612.20	(1,339,387.80)	-67%	
Cash Revenue		2,000,000.00	438,734.76	221,877.44	0.00	0.00	660,612.20	13,554.23	647,057.97	660,612.20	(1,339,387.80)	-67%	
Non-Tax		2,000,000.00	438,734.76	221,877.44	0.00	0.00	660,612.20	13,554.23	647,057.97	660,612.20	(1,339,387.80)	-67%	
Income from Hotels/Restaurants and other Like Facilities	4020213000	2,000,000.00	424,800.00	210,300.00	0.00	0.00	635,100.00	0.00	635,100.00	635,100.00	(1,364,900.00)	-68%	
Interest on NG Deposits	4020221001	0.00	13,554.23	11,577.44	0.00	0.00	25,131.67	13,554.23	11,577.44	25,131.67	25,131.67	0%	
Miscellaneous Income	4090899000	0.00	380.53	0.00	0.00	0.00	380.53	0.00	380.53	380.53	380.53	0%	
TOTAL		2,000,000.00	438,734.76	221,877.44	0.00	0.00	660,612.20	13,554.23	647,057.97	660,612.20	(1,339,387.80)	-67%	

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Director IV  
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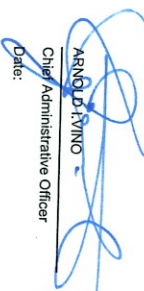
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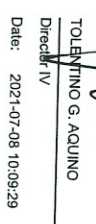
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Department : Department of Education (DepEd)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 07 001 0300001  
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections							Total	Cumulative Remittances/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	8=(6+(-7)-8+9)	9 Remittance to BTR	10 Deposited with AGDB		11=(9+10) TOTAL	12=(8-9) Amount	13=(12/3) %				
Trust Receipts	1																
Inter-Agency/ Transferred Funds (A/TF) Deposited with the National Treasury		35,977,000.00	18,227,920.63	(7,714,876.78)	0.00	0.00	0.00	10,513,043.85	10,144,293.50	388,750.35	10,513,043.85	(25,483,956.15)	-71%				
Other Service Income		35,977,000.00	10,141,790.98	0.00	0.00	0.00	0.00	10,141,790.98	10,141,790.98	0.00	10,141,790.98	(25,835,219.02)	-72%				
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	8,088,139.65	(7,714,876.78)	0.00	0.00	0.00	371,262.87	2,812.62	368,450.25	10,141,790.98	(25,835,219.02)	-72%				
Interest Income		0.00	210,006.63	156,667.49	0.00	0.00	0.00	366,674.12	0.00	366,674.12	371,262.87	(25,835,219.02)	-72%				
Interest on NG Deposit		0.00	2,512.62	2,076.23	0.00	0.00	0.00	4,588.85	2,812.62	2,076.23	366,674.12	(25,835,219.02)	-72%				
Other Service Income		0.00	7,873,820.50	(7,873,820.50)	0.00	0.00	0.00	0.00	0.00	0.00	4,588.85	(25,835,219.02)	-72%				
<b>TOTAL</b>		<b>35,977,000.00</b>	<b>18,227,920.63</b>	<b>(7,714,876.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,513,043.85</b>	<b>10,144,293.50</b>	<b>388,750.35</b>	<b>10,513,043.85</b>	<b>(25,483,956.15)</b>	<b>-71%</b>	<b>14</b>			

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