

Copy

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

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

Classifications/Sources of Revenue and Other Receipts	YAOS CODE	REVENUE TARGET (Annual) Per BEEF	Actual Revenue and Other Receipts Collected							Total	Cumulative Remittance/Deposits to Date	Values		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	9	10	11=9+10			Amount	%	
Total Receipts	1	36,977,200.00	18,227,920.63	(7,714,876.79)	18,389,601.81	0.00	0.00	26,902,644.66	26,972,156.81	530,509.85	26,902,644.66	(8,074,324.34)	-29%	14
Inter-Agency Transferred Funds (ATF) Deposited with the National Treasury		36,977,200.00	10,141,786.98	0.00	16,227,842.31	0.00	0.00	26,369,629.29	26,369,629.28	0.00	26,369,629.29	(9,607,376.71)	-27%	
Other Service Income		36,977,200.00	10,141,729.98	0.00	16,227,842.31	0.00	0.00	26,369,629.29	26,369,629.28	0.00	26,369,629.29	(9,607,376.71)	-27%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	8,086,139.85	(7,714,876.79)	161,758.50	0.00	0.00	633,023.37	2,512.92	560,509.85	533,022.37	560,509.85	0%	
Interest Income		0.00	210,006.63	156,667.49	159,822.91	1,856.89	0.00	526,977.03	2,512.92	3,922.82	526,977.03	526,977.03	0%	
Interest on HUD Deposit		0.00	7,873,620.63	(7,873,620.63)	0.00	0.00	0.00	6,445.34	0.00	0.00	6,445.34	6,445.34	0%	
Other Service Income		0.00	18,227,920.63	(7,714,876.79)	16,389,601.81	0.00	0.00	26,902,644.66	26,972,156.81	530,509.85	26,902,644.66	(8,074,324.34)	-29%	
TOTAL		36,977,200.00	18,227,920.63	(7,714,876.79)	16,389,601.81	0.00	0.00	26,902,644.66	26,972,156.81	530,509.85	26,902,644.66	(8,074,324.34)	-29%	

Certified Correct:
MAY G. CACANINDIN
ACCOUNTANT III
Date: 2021-10-25 10:23:04

Recommending Approval:
ARNOLD I. VINO
CHIEF ADMINISTRATIVE OFFICER
Date: 2021-10-25 10:25:57

Approved By:
TOLENTINO G. AQUINO
DIRECTOR IV
Date: 2021-10-25 10:25:57

02/12/21

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 : 05 - 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 Ramification/Deposits to Date	TOTAL	Amount	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)+9-10	Ramification to BTR	Deposited with ASDB								11=(9+10)
Business Related Funds																	
Net Revenue Collections/Other Receipts		2,000,000.00	438,734.75	221,877.44	461,513.82	0.00	1,122,125.82	13,554.23	1,108,571.59	1,122,125.82	(977,874.19)	44%					
Cash Revenue		2,000,000.00	438,734.75	221,877.44	461,513.82	0.00	1,122,125.82	13,554.23	1,108,571.59	1,122,125.82	(977,874.19)	44%					
Non-Tax		2,000,000.00	438,734.75	221,877.44	461,513.82	0.00	1,122,125.82	13,554.23	1,086,300.00	1,122,125.82	(977,874.19)	44%					
Income from Hotels/Resort/and other Like facilities	4020213000	2,000,000.00	424,600.00	210,300.00	451,200.00	0.00	1,086,300.00	0.00	1,086,300.00	1,086,300.00	(913,700.00)	48%					
Interest on US Deposits	4020221001	0.00	13,554.23	11,577.44	10,313.82	0.00	35,445.29	0.00	21,891.05	35,445.29	35,445.29	0%					
Miscellaneous Income	4030300000	0.00	390.53	0.00	0.00	0.00	390.53	0.00	390.53	390.53	390.53	0%					
TOTAL		2,000,000.00	438,734.75	221,877.44	461,513.82	0.00	1,122,125.82	13,554.23	1,108,571.59	1,122,125.82	(977,874.19)	44%					

Certified Correct:
MAY G. CACANINDIN
ACCOUNTANT III
Date: 2021-10-25 10:23:04

Recommending Approval:
RIZAL VINDO
CHIEF ADMINISTRATIVE OFFICER
Date:

Approved By:
TOLENTINO G. AQUINO
DIRECTOR IV
Date: 2021-10-25 10:25:57

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

Regular Agency Fund Non-Revenue Collection/Other Receipts Cash Revenue Non-Tax Other Permit Fees Interest on NG Deposits Other Gains Miscellaneous Income TOTAL	UACS CODE	REVENUE TARGET (Annual) per BESP	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 AGDR	TOTAL		Amount	%				
200,000.00		200,000.00	298,514.84	159,829.81	546,956.57	0.00	1,003,310.22	152,064.65	505,242.53	657,307.18	800,310.22	402 %				
200,000.00		200,000.00	298,514.84	159,829.81	546,956.57	0.00	1,003,310.22	152,064.65	505,242.53	657,307.18	800,310.22	402 %				
200,000.00		200,000.00	298,514.84	159,829.81	546,956.57	0.00	1,003,310.22	152,064.65	505,242.53	657,307.18	800,310.22	402 %				
200,000.00		200,000.00	298,514.84	159,829.81	546,956.57	0.00	1,003,310.22	152,064.65	505,242.53	657,307.18	800,310.22	402 %				
200,000.00		200,000.00	298,514.84	159,829.81	546,956.57	0.00	1,003,310.22	152,064.65	505,242.53	657,307.18	800,310.22	402 %				
200,000.00		200,000.00	298,514.84	159,829.81	546,956.57	0.00	1,003,310.22	152,064.65	505,242.53	657,307.18	800,310.22	402 %				
200,000.00		200,000.00	298,514.84	159,829.81	546,956.57	0.00	1,003,310.22	152,064.65	505,242.53	657,307.18	800,310.22	402 %				
200,000.00		200,000.00	298,514.84	159,829.81	546,956.57	0.00	1,003,310.22	152,064.65	505,242.53	657,307.18	800,310.22	402 %				
200,000.00		200,000.00	298,514.84	159,829.81	546,956.57	0.00	1,003,310.22	152,064.65	505,242.53	657,307.18	800,310.22	402 %				

Certified Correct:
 MAY G. CACANINDIN
 ACCOUNTANT III
 Date: 2021-10-25 10:23:04

Recommending Approval:
 FRANCIS D. VIND
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2021-10-25 10:26:57

Approved by:
 TOLENTINO C. AQUINO
 DIRECTOR IV
 Date: 2021-10-25 10:26:57