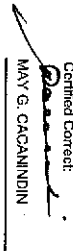



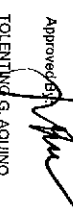
Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code (UACS) : 07 001 0300001
 Fund Cluster : 07 - Trust Receipts

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BSRF	Actual Revenue and Other Receipts Collections				Total	Cumulative Reimbursements to AOSB		TOTAL	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Reimburse to BIT	Deposited with AOSB		Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/9)	14
Trust Receipts		35,977,000.00	18,227,820.63	7,714,878.78	16,339,801.81	6,873,169.89	33,576,605.35	32,888,157.05	667,648.30	11=(9+10)	12=(8-3)	13=(12/9)	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		35,977,000.00	10,141,780.98	0.00	16,227,842.31	6,515,088.42	32,881,711.71	32,881,711.71	0.00		(2,401,194.89)	-7%	
Other Services Income		35,977,000.00	10,141,780.98	0.00	16,227,842.31	6,515,088.42	32,881,711.71	32,881,711.71	0.00		(3,095,288.29)	-9%	
Trust Receipts Deposited with Authorized Government Depository Bank (AGDB)		0.00	8,088,138.56	0.00	161,759.50	161,071.27	654,093.84	6,445.34	667,648.30		884,093.84	0%	
Interest Income		0.00	210,006.53	195,667.48	159,302.81	158,451.54	888,028.57	0.00	667,648.30		884,093.84	0%	
Interest on NG Deposit		0.00	2,512.52	2,076.23	1,668.59	1,619.73	8,085.07	0.00	1,619.73		8,085.07	0%	
Other Service Income		0.00	7,873,820.50	7,638,202.00	1,668,591.81	0.00	33,576,605.35	32,888,157.05	667,648.30		8,085.07	0%	
TOTAL		35,977,000.00	18,227,820.63	7,714,878.78	16,339,801.81	6,873,169.89	33,576,605.35	32,888,157.05	667,648.30	33,576,605.35	(2,401,194.89)	-7%	

Certified Correct:

 Accountant III
 Date: 2022-02-07 13:22:06

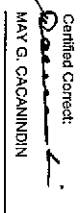
Requiring Approval:

 Chief Administrative Officer
 Date:


Approved:

 Director IV
 Date: 2022-02-07 13:59:59

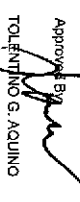
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

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/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BSES	Actual Revenue and Other Receipts Collections							Cumulative Remittance/Deposit to Date			Variance		Remarks
			1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Remittance to BTR	Deposited with AODB	TOTAL	Amount	%			
Regular Agency Fund	1	300,000.00	296,514.84	351,079.81	346,965.57	189,801.79	1,183,362.01	238,897.69	590,221.12	829,108.97	993,112.01	497%			
Non-Revenue Collections/Other Receipts		200,000.00	296,514.84	169,878.81	546,985.57	189,801.79	1,183,112.01	238,897.69	590,221.12	829,108.97	993,112.01	497%			
Class Revenue		200,000.00	296,514.84	169,878.81	546,985.57	189,801.79	1,183,112.01	238,897.69	590,221.12	829,108.97	993,112.01	497%			
Non-Tax		200,000.00	296,514.84	169,878.81	546,985.57	189,801.79	1,183,112.01	238,897.69	590,221.12	829,108.97	993,112.01	497%			
Other Permit Fees	402210 1039	200,000.00	218,740.00	85,549.00	112,789.00	103,020.00	520,888.00	0.00	520,888.00	520,888.00	320,000.00	160%			
Imposed on NG Deposits	402222 1061	0.00	83,775.34	74,238.81	80,516.03	80,773.62	299,653.80	218,860.18	80,773.62	299,653.80	320,000.00	0%			
Other Grants	403018 9100	0.00	0.00	0.00	7,367.50	0.00	7,367.50	0.00	7,367.50	7,367.50	7,367.50	0%			
Miscellaneous Income	403099 9100	0.00	13,999.50	0.00	346,000.04	8,008.17	368,010.71	20,007.47	590,221.12	20,007.47	368,010.71	0%			
TOTAL		200,000.00	296,514.84	169,878.81	546,985.57	189,801.79	1,183,112.01	238,897.69	590,221.12	829,108.97	993,112.01	497%			

Certified Correct:

MAY G. CACANINDIN
Accountant III
Date: 2022-02-07 13:22:06

Recommending Approval:

ARNOLD E. AQUINO
Chief Administrative Officer
Date:

Approved By:

TOLENTINO G. AQUINO
Director IV
Date: 2022-02-07 13:59:59

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

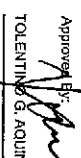
Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Calendar				Total	Cumulative Remittances to BIR	Deposited with A/Cs	TOTAL	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31					Amount	%	
Business Related Funds	1	2,000,000.00	438,734.76	221,877.44	481,513.62	561,945.35	1,684,071.17	35,445.29	1,684,071.17	1,684,071.17	(315,828.83)	-16%	
Non-Revenue Calendar/Other Receipts	2	2,000,000.00	438,734.76	221,877.44	481,513.62	561,945.35	1,684,071.17	35,445.29	1,684,071.17	1,684,071.17	(315,828.83)	-16%	
Cash Revenue		2,000,000.00	438,734.76	221,877.44	481,513.62	561,945.35	1,684,071.17	35,445.29	1,684,071.17	1,684,071.17	(315,828.83)	-16%	
Non-Tax	40202113000	2,000,000.00	438,734.76	221,877.44	481,513.62	561,945.35	1,684,071.17	35,445.29	1,684,071.17	1,684,071.17	(315,828.83)	-16%	
Income from Hospital/Dormitories and other Like facilities		2,000,000.00	438,734.76	221,877.44	481,513.62	561,945.35	1,684,071.17	35,445.29	1,684,071.17	1,684,071.17	(315,828.83)	-16%	
Interest on N/C Deposits	4080221001	0.00	13,554.23	11,577.44	10,713.62	9,945.35	45,390.64	0.00	45,390.64	45,390.64	45,390.64	0%	
Miscellaneous Income	4080221001	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	481,513.62	561,945.35	1,684,071.17	35,445.29	1,684,071.17	1,684,071.17	(315,828.83)	-16%	

Certified Correct:

MAY G. CACAYININDIN
Accountant III
Date: 2022-02-07 13:22:06

Recommending Approval:

RASOEL ATUNING
Chief/Administrative Officer
Date:

Approved By:

TOLENTINO G. AQUINO
Director IV
Date: 2022-02-07 13:59:59