

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2023

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 (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 AODB	TOTAL	Amount	%	
Regular Agency Fund	1	0.00	225,566.83	0.00	0.00	0.00	225,566.83	227,704.11	225,566.83	0%			
Revenue Collections		0.00	220,800.83	0.00	0.00	0.00	220,800.83	222,938.11	220,800.83	0%			
Cash Revenue		0.00	220,460.74	0.00	0.00	0.00	220,460.74	220,460.74	220,460.74	0%			
Non-tax		0.00	220,460.74	0.00	0.00	0.00	220,460.74	220,460.74	220,460.74	0%			
Other Fund Fees	4020101089	0.00	130,480.00	0.00	0.00	0.00	130,480.00	130,480.00	130,480.00	0%			
Interest on NG Deposits	4020211001	0.00	89,980.74	0.00	0.00	0.00	89,980.74	89,980.74	89,980.74	0%			
Non-Cash Revenue		0.00	340.09	0.00	0.00	0.00	340.09	2,477.37	340.09	0%			
Collections effected through outright deductions from claims		0.00	340.09	0.00	0.00	0.00	340.09	2,477.37	340.09	0%			
Miscellaneous Income	406099000	0.00	340.09	0.00	0.00	0.00	340.09	2,477.37	340.09	0%			
Non-Revenue Collections/Other Receipts		0.00	4,766.00	0.00	0.00	0.00	4,766.00	4,766.00	4,766.00	0%			
Cash Receipts		0.00	4,766.00	0.00	0.00	0.00	4,766.00	4,766.00	4,766.00	0%			
Others		0.00	4,766.00	0.00	0.00	0.00	4,766.00	4,766.00	4,766.00	0%			
Advances to Officers and Employees	1990164000	0.00	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	3,750.00	0%			
Mobile	5020562001	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0%			
Other Maintenance and Operating Expenses	502999000	0.00	16.00	0.00	0.00	0.00	16.00	16.00	16.00	0%			
TOTAL		0.00	225,566.83	0.00	0.00	0.00	225,566.83	227,704.11	225,566.83	0%			

Certified Correct:  
MAY G. CACANINDIN  
ACCOUNTANT III  
Date: 04/27/23 17:04 PM

Certified Correct:  
SUSAN A. VILLANUEVA  
BUDGET OFFICER III  
Date: 4/27/23 5:13 PM


Recommending Approval:  
ARNOLD I. VINO  
CHIEF ADMINISTRATIVE OFFICER  
Date: 4/27/23 5:17 PM

Approved By:  
TOLENTINO G. AQUINO  
DIRECTOR IV  
Date: 4/27/23 5:17 PM

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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 : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE (Actual) /A per BESF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposit 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	%	
1	2	3	4	5	6	7	8=(6+7)+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		0.00	770,324.88	0.00	0.00	0.00	770,324.88	9,229.43	761,304.00	770,513.63	770,324.88	0%	
Revenue Collections		0.00	770,324.88	0.00	0.00	0.00	770,324.88	9,229.43	761,304.00	770,513.63	770,324.88	0%	
Cash Revenue		0.00	769,820.68	0.00	0.00	0.00	769,820.68	9,229.43	760,800.00	770,019.63	769,820.68	0%	
Non-Tax		0.00	760,800.00	0.00	0.00	0.00	760,800.00	9,229.43	760,800.00	770,019.63	769,820.68	0%	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	760,800.00	0.00	0.00	0.00	760,800.00	9,229.43	760,800.00	760,816.00	769,820.68	0%	
Interest on NG Deposits	4020221001	0.00	9,020.68	0.00	0.00	0.00	9,020.68	0.00	0.00	9,213.63	9,020.68	0%	
Non-Cash Revenue		0.00	904.00	0.00	0.00	0.00	904.00	0.00	904.00	904.00	904.00	0%	
Collections effected through outright deductions from		0.00	904.00	0.00	0.00	0.00	904.00	0.00	904.00	904.00	904.00	0%	
Claims		0.00	904.00	0.00	0.00	0.00	904.00	0.00	904.00	904.00	904.00	0%	
Miscellaneous Income	4069999000	0.00	904.00	0.00	0.00	0.00	904.00	0.00	904.00	904.00	904.00	0%	
TOTAL		0.00	770,324.88	0.00	0.00	0.00	770,324.88	9,229.43	761,304.00	770,513.63	770,324.88	0%	

Certified Correct:   
MAY G. CACANANDIN  
ACCOUNTANT III  
Date: 04/27/23 11:04 PM

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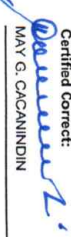
Recommended Approval:   
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Department : Department of Education (DepEd)  
Agency : Office of the Secretary  
Operating Unit : Regional Office - I  
Organization Code (UACS) : 07 001 0300001  
Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Actual 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 AODB	TOTAL	Amount	%	
Trust Receipts		0.00	7,734,596.15	0.00	0.00	0.00	7,734,596.15	209,865.38	0.00	7,735,586.46	7,734,596.15	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	7,523,573.90	0.00	0.00	0.00	7,523,573.90	0.00	0.00	7,523,573.90	7,523,573.90	0%	
Other Service Income		0.00	211,022.25	0.00	0.00	0.00	211,022.25	212,072.56	209,865.38	212,072.56	211,022.25	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	209,865.38	0.00	0.00	0.00	209,865.38	209,865.38	209,865.38	209,865.38	209,865.38	0%	
Interest on Loans		0.00	1,156.87	0.00	0.00	0.00	1,156.87	2,147.18	0.00	2,147.18	1,156.87	0%	
Interest on NG Deposits		0.00	7,734,596.15	0.00	0.00	0.00	7,734,596.15	7,526,721.68	209,865.38	7,735,586.46	7,734,596.15	0%	
<b>TOTAL</b>													

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