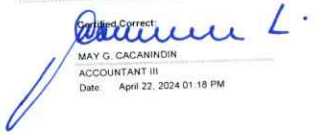


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 Actual Quarter Ending March 31, 2024

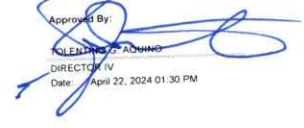
Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 07 001 0300001  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		14
<b>Regular Agency Fund</b>		<b>0.00</b>	<b>342,832.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,832.28</b>	<b>0.00</b>	<b>342,832.28</b>	<b>342,832.28</b>	<b>342,832.28</b>	<b>0 %</b>	
Revenue Collections		0.00	342,832.28	0.00	0.00	0.00	0.00	342,832.28	0.00	342,832.28	342,832.28	342,832.28	0 %	
Cash Revenue		0.00	341,777.30	0.00	0.00	0.00	0.00	341,777.30	0.00	341,777.30	341,777.30	341,777.30	0 %	
Non-Tax		0.00	133,519.96	0.00	0.00	0.00	0.00	133,519.96	0.00	133,519.96	133,519.96	133,519.96	0 %	
Other Permit Fees	4020101099	0.00	86,858.34	0.00	0.00	0.00	0.00	86,858.34	0.00	86,858.34	86,858.34	86,858.34	0 %	
Interest on NG Deposits	4020221001	0.00	121,399.00	0.00	0.00	0.00	0.00	121,399.00	0.00	121,399.00	121,399.00	121,399.00	0 %	
Other Gains	4050199000	0.00	1,054.98	0.00	0.00	0.00	0.00	1,054.98	0.00	1,054.98	1,054.98	1,054.98	0 %	
Non-Cash Revenue		0.00	1,054.98	0.00	0.00	0.00	0.00	1,054.98	0.00	1,054.98	1,054.98	1,054.98	0 %	
Collections effected through outright deductions from claims		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>342,832.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,832.28</b>	<b>0.00</b>	<b>342,832.28</b>	<b>342,832.28</b>	<b>342,832.28</b>	<b>0 %</b>	

Certified Correct  
  
 MAY G. CACANINDIN  
 ACCOUNTANT III  
 Date: April 22, 2024 01:18 PM

Certified Correct  
  
 MAUREEN M. MAGALING  
 SUPERVISING ADMINISTRATIVE OFFICER/OIC- BUDGET OFFICER III  
 Date: April 22, 2024 01:18 PM

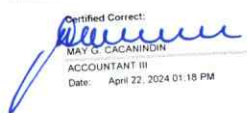
Recommending Approval By:  
  
 MAUREEN M. MAGALING  
 CHIEF ADMINISTRATIVE OFFICER  
 Date: April 22, 2024 01:18 PM

Approved By:  
  
 MAUREEN M. MAGALING  
 DIRECTOR IV  
 Date: April 22, 2024 01:30 PM

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 for the Quarter Ending March 31, 2024


Department : Department of Education (DepEd)  
 Agency/Entity : 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 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
<b>Business Related Funds</b>		0.00	844,174.13	0.00	0.00	0.00	844,174.13	0.00	844,174.13	844,174.13	844,174.13	0%	
Revenue Collections		0.00	844,174.13	0.00	0.00	0.00	844,174.13	0.00	844,174.13	844,174.13	844,174.13	0%	
Cash Revenue		0.00	844,174.13	0.00	0.00	0.00	844,174.13	0.00	844,174.13	844,174.13	844,174.13	0%	
Non-Tax		0.00	834,900.00	0.00	0.00	0.00	834,900.00	0.00	834,900.00	834,900.00	834,900.00	0%	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	9,274.13	0.00	0.00	0.00	9,274.13	0.00	9,274.13	9,274.13	9,274.13	0%	
Interest on NG Deposits	4020221001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Non-Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Collections effected through outright deductions from claims		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
<b>GRAND TOTAL</b>		0.00	844,174.13	0.00	0.00	0.00	844,174.13	0.00	844,174.13	844,174.13	844,174.13	0%	

Certified Correct:  
  
 MAY C. CACANINON  
 ACCOUNTANT III  
 Date: April 22, 2024 01:18 PM

Certified Correct:  
  
 MAUREEN M. MACALING  
 SUPERVISING ADMINISTRATIVE OFFICER/OIC- BUDGET OFFICER III  
 Date: April 22, 2024 01:18 PM

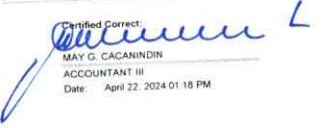
Recommending Approval By:  
  
 ARNEL C. LINO  
 CHIEF ADMINISTRATIVE OFFICER  
 Date: April 22, 2024 01:30 PM

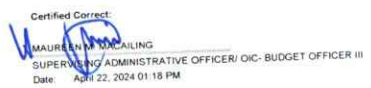
Approved By:  
  
 CLEOPATRA S. LINO  
 DIRECTOR  
 Date: April 22, 2024 01:30 PM

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**April Quarter Ending March 31, 2024**

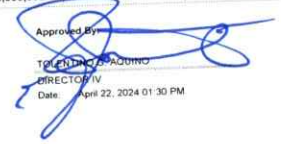
Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 07 001 0300001  
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		14
		0.00	8,558,392.51	0.00	0.00	0.00	0.00	8,558,392.51	8,389,290.83	169,101.78	8,558,392.61	8,558,392.51	0 %	
<b>Trust Receipts</b>		0.00	8,389,290.83	0.00	0.00	0.00	0.00	8,389,290.83	8,389,290.83	0.00	8,389,290.83	8,389,290.83	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	8,389,290.83	0.00	0.00	0.00	0.00	8,389,290.83	8,389,290.83	0.00	8,389,290.83	8,389,290.83	0 %	
Other Service Income		0.00	169,101.68	0.00	0.00	0.00	0.00	169,101.68	0.00	169,101.78	169,101.78	169,101.68	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	164,772.25	0.00	0.00	0.00	0.00	164,772.25	0.00	164,772.35	164,772.35	164,772.25	0 %	
Interest on Loans		0.00	4,329.43	0.00	0.00	0.00	0.00	4,329.43	0.00	4,329.43	4,329.43	4,329.43	0 %	
Interest on NG Deposits		0.00	8,558,392.51	0.00	0.00	0.00	0.00	8,558,392.51	8,389,290.83	169,101.78	8,558,392.61	8,558,392.51	0 %	
<b>GRAND TOTAL</b>														

Certified Correct:  
  
 MAY G. CACANINDIN  
 ACCOUNTANT III  
 Date: April 22, 2024 01:18 PM

Certified Correct:  
  
 MAUREEN M. MAILING  
 SUPERVISING ADMINISTRATIVE OFFICER/ OIC- BUDGET OFFICER III  
 Date: April 22, 2024 01:18 PM

Recommending Approval By:  
  
 ARNESSE V. VINGO  
 CHIEF ADMINISTRATIVE OFFICER  
 Date: April 22, 2024 01:30 PM

Approved By:  
  
 TOLENTINO  
 DIRECTOR IV  
 Date: April 22, 2024 01:30 PM