

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2025

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

Classssification/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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	225,932.44	1,143,636.43	2,464,372.54	863,587.45	4,697,528.86	3,526,751.62	488,092.10	4,014,843.72	4,697,528.86	0 %	
Revenue Collections		0.00	223,138.40	1,128,101.43	2,461,024.54	837,337.45	4,649,601.82	3,478,824.58	488,092.10	3,966,916.68	4,649,601.82	0 %	
Cash Revenue		0.00	221,008.51	555,333.18	224,500.16	155,490.85	1,156,332.70	668,240.60	488,092.10	1,156,332.70	1,156,332.70	0 %	
Non-Tax		0.00	221,008.51	555,333.18	224,500.16	155,490.85	1,156,332.70	668,240.60	488,092.10	1,156,332.70	1,156,332.70	0 %	
Other Permit Fees	4020101099	0.00	113,100.00	155,020.00	97,360.00	48,480.00	413,960.00	413,960.00	0.00	413,960.00	413,960.00	0 %	
Rent/Lease Income	4020205000	0.00	10,000.00	30,000.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0 %	
Interest on NG Deposits	4020221001	0.00	97,908.51	116,032.58	127,140.16	107,010.85	448,092.10	0.00	448,092.10	448,092.10	448,092.10	0 %	
Other Gains	4050199000	0.00	0.00	254,280.60	0.00	0.00	254,280.60	254,280.60	0.00	254,280.60	254,280.60	0 %	
Non-Cash Revenue		0.00	2,129.89	572,768.25	2,236,524.38	681,846.60	3,493,269.12	2,810,583.98	0.00	2,810,583.98	3,493,269.12	0 %	
Collections effected through outright deductions from claims		0.00	2,129.89	572,768.25	2,236,524.38	681,846.60	3,493,269.12	2,810,583.98	0.00	2,810,583.98	3,493,269.12	0 %	
Miscellaneous Income	4060999000	0.00	2,129.89	572,768.25	2,236,524.38	681,846.60	3,493,269.12	2,810,583.98	0.00	2,810,583.98	3,493,269.12	0 %	
Non-Revenue Collections/Other Receipts		0.00	2,794.04	15,535.00	3,348.00	26,250.00	47,927.04	47,927.04	0.00	47,927.04	47,927.04	0 %	
Cash Receipts		0.00	2,794.04	15,535.00	3,348.00	26,250.00	47,927.04	47,927.04	0.00	47,927.04	47,927.04	0 %	
Others		0.00	2,794.04	15,535.00	3,348.00	26,250.00	47,927.04	47,927.04	0.00	47,927.04	47,927.04	0 %	
Advances to Officers and Employees	1990104000	0.00	1,680.00	15,535.00	3,348.00	26,250.00	46,813.00	46,813.00	0.00	46,813.00	46,813.00	0 %	
Basic Salary - Civilian	5010101001	0.00	1,114.04	0.00	0.00	0.00	1,114.04	1,114.04	0.00	1,114.04	1,114.04	0 %	
GRAND TOTAL		0.00	225,932.44	1,143,636.43	2,464,372.54	863,587.45	4,697,528.86	3,526,751.62	488,092.10	4,014,843.72	4,697,528.86	0 %	

Certified Correct:

MAY G. CACANINDIN

ACCOUNTANT III

Date: February 3, 2026 09:40 AM

Certified Correct:

EDERLYN M. PIMENTEL

BUDGET OFFICER III

Date: February 3, 2026 09:40 AM

Recommending Approval By:

ARNOLD I. VINO

CHIEF ADMINISTRATIVE OFFICER

Date:

Approved By:

TOLENTINO G. AQUINO

DIRECTOR IV

Date: February 3, 2026 09:42 AM