

**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 - NCR  
 Organization Code (UACS) : 07 001 0300013  
 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8={6+(-)7}-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Regular Agency Fund</b>		1,013,000.00	1,676,034.16	0.00	0.00	0.00	1,676,034.16	261,534.16	1,414,500.00	1,676,034.16	663,034.16	65 %	
<b>Revenue Collections</b>		1,013,000.00	1,601,446.67	0.00	0.00	0.00	1,601,446.67	186,946.67	1,414,500.00	1,601,446.67	588,446.67	58 %	
<b>Cash Revenue</b>		1,013,000.00	1,601,446.67	0.00	0.00	0.00	1,601,446.67	186,946.67	1,414,500.00	1,601,446.67	588,446.67	58 %	
<b>Non-Tax</b>		1,013,000.00	1,601,446.67	0.00	0.00	0.00	1,601,446.67	186,946.67	1,414,500.00	1,601,446.67	588,446.67	58 %	
Certification Fees	4020104002	0.00	165.00	0.00	0.00	0.00	165.00	165.00	0.00	165.00	165.00	0 %	
Legal Fees	4020109000	465,000.00	76,617.00	0.00	0.00	0.00	76,617.00	76,617.00	0.00	76,617.00	(388,383.00)	-84 %	
Inspection Fees	4020110000	355,000.00	62,000.00	0.00	0.00	0.00	62,000.00	62,000.00	0.00	62,000.00	(293,000.00)	-83 %	
Seminar/Training Fees	4020204000	0.00	1,414,500.00	0.00	0.00	0.00	1,414,500.00	0.00	1,414,500.00	1,414,500.00	1,414,500.00	0 %	
Interest on NG Deposits	4020221001	193,000.00	48,164.67	0.00	0.00	0.00	48,164.67	48,164.67	0.00	48,164.67	(144,835.33)	-75 %	
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>Non-Revenue Collections/Other Receipts</b>		0.00	74,587.49	0.00	0.00	0.00	74,587.49	74,587.49	0.00	74,587.49	74,587.49	0 %	
<b>Cash Receipts</b>		0.00	74,587.49	0.00	0.00	0.00	74,587.49	74,587.49	0.00	74,587.49	74,587.49	0 %	
<b>Others</b>		0.00	74,587.49	0.00	0.00	0.00	74,587.49	74,587.49	0.00	74,587.49	74,587.49	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	15,720.75	0.00	0.00	0.00	15,720.75	15,720.75	0.00	15,720.75	15,720.75	0 %	
Basic Salary - Civilian	5010101001	0.00	56,366.74	0.00	0.00	0.00	56,366.74	56,366.74	0.00	56,366.74	56,366.74	0 %	
<b>TOTAL</b>		1,013,000.00	1,676,034.16	0.00	0.00	0.00	1,676,034.16	261,534.16	1,414,500.00	1,676,034.16	663,034.16	65 %	

Certified Correct:

**JOEY B. SAN BUENAVENTURA**  
 Supervising Administrative Officer

Recommending Approval:

**JULIET J. ICAMEN**  
 Chief Administrative Officer  
 Finance Division

Approved By:

**WILFREDO E. CABRAL, CESO III**  
 Regional Director

**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 - NCR  
 Organization Code (UACS) : 07 001 0300013  
 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+6]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Business Related Funds</b>		5,709,000.00	1,739,300.00	0.00	0.00	0.00	1,739,300.00	0.00	1,739,300.00	1,739,300.00	(3,969,700.00)	-70 %	
<b>Revenue Collections</b>		5,709,000.00	1,739,300.00	0.00	0.00	0.00	1,739,300.00	0.00	1,739,300.00	1,739,300.00	(3,969,700.00)	-70 %	
<b>Cash Revenue</b>		5,709,000.00	1,739,300.00	0.00	0.00	0.00	1,739,300.00	0.00	1,739,300.00	1,739,300.00	(3,969,700.00)	-70 %	
<b>Non-Tax</b>		5,709,000.00	1,739,300.00	0.00	0.00	0.00	1,739,300.00	0.00	1,739,300.00	1,739,300.00	(3,969,700.00)	-70 %	
Other Service Income	4020199099	0.00	8,650.00	0.00	0.00	0.00	8,650.00	0.00	8,650.00	8,650.00	8,650.00	0 %	
Rent/Lease Income	4020205000	0.00	39,250.00	0.00	0.00	0.00	39,250.00	0.00	39,250.00	39,250.00	39,250.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	1,879,000.00	1,241,450.00	0.00	0.00	0.00	1,241,450.00	0.00	1,241,450.00	1,241,450.00	(637,550.00)	-34 %	
Miscellaneous Income	4060999000	3,830,000.00	449,950.00	0.00	0.00	0.00	449,950.00	0.00	449,950.00	449,950.00	(3,380,050.00)	-88 %	
<b>TOTAL</b>		5,709,000.00	1,739,300.00	0.00	0.00	0.00	1,739,300.00	0.00	1,739,300.00	1,739,300.00	(3,969,700.00)	-70 %	

Certified Correct:

**JOEY B. SAN BUENAVENTURA**  
 Supervising Administrative Officer

Recommending Approval:

**JUNET J. ICAMEN**  
 Chief Administrative Officer  
 Finance Division

Approved By:

**WILFREDO E. CABRAL, CESO III**  
 Regional Director

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Department : Department of Education (DepEd)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - NCR  
 Organization Code (UACS) : 07 001 0300013  
 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8={6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		34,459,000.00	8,793,562.13	0.00	0.00	0.00	8,793,562.13	8,660,878.89	132,683.24	8,793,562.13	(25,665,437.87)	-74 %	
Other Trust Receipts Deposited with the National Treasury		34,031,000.00	8,660,878.89	0.00	0.00	0.00	8,660,878.89	8,660,878.89	0.00	8,660,878.89	(25,370,121.11)	-75 %	
Other Payables ( Service Fee Collections from PLIs)		34,031,000.00	8,660,878.89	0.00	0.00	0.00	8,660,878.89	8,660,878.89	0.00	8,660,878.89	(25,370,121.11)	-75 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		428,000.00	132,683.24	0.00	0.00	0.00	132,683.24	0.00	132,683.24	132,683.24	(295,316.76)	-69 %	
Interest Income from Provident Fund		428,000.00	132,683.24	0.00	0.00	0.00	132,683.24	0.00	132,683.24	132,683.24	(295,316.76)	-69 %	
<b>TOTAL</b>		<b>34,459,000.00</b>	<b>8,793,562.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,793,562.13</b>	<b>8,660,878.89</b>	<b>132,683.24</b>	<b>8,793,562.13</b>	<b>(25,665,437.87)</b>	<b>-74 %</b>	

Certified Correct:

**JOEY B. SAN BUENAVENTURA**  
 Supervising Administrative Officer

Recommending Approval:

**JULIET J. JACAMEN**  
 Chief Administrative Officer  
 Finance Division

Approved By:

**WILFREDO E. CABRAL, CESO III**  
 Regional Director