

Agency/Entity : 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 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		11,815,000.00	1,676,034.16	1,402,280.82	222,553.41	0.00	3,300,868.39	832,868.39	2,468,000.00	3,300,868.39	(8,514,131.61)	-72 %	
Revenue Collections		11,815,000.00	1,601,446.67	1,305,723.01	125,806.24	0.00	3,032,975.92	564,975.92	2,468,000.00	3,032,975.92	(8,782,024.08)	-74 %	
Cash Revenue		11,815,000.00	1,601,446.67	1,305,723.01	125,806.24	0.00	3,032,975.92	564,975.92	2,468,000.00	3,032,975.92	(8,782,024.08)	-74 %	
Non-Tax		11,815,000.00	1,601,446.67	1,305,723.01	125,806.24	0.00	3,032,975.92	564,975.92	2,468,000.00	3,032,975.92	(8,782,024.08)	-74 %	
Certification Fees	4020104002	0.00	165.00	240.00	195.00	0.00	600.00	600.00	0.00	600.00	600.00	0 %	
Legal Fees	4020109000	465,000.00	76,617.00	168,227.00	55,964.00	0.00	300,808.00	300,808.00	0.00	300,808.00	(164,192.00)	-35 %	
Inspection Fees	4020110000	355,000.00	62,000.00	16,000.00	18,000.00	0.00	96,000.00	96,000.00	0.00	96,000.00	(259,000.00)	-73 %	
Seminar/Training Fees	4020204000	0.00	1,414,500.00	1,053,500.00	0.00	0.00	2,468,000.00	0.00	2,468,000.00	2,468,000.00	2,468,000.00	0 %	
Interest on NG Deposits	4020221001	193,000.00	48,164.67	48,985.93	51,573.74	0.00	148,724.34	148,724.34	0.00	148,724.34	(44,275.66)	-23 %	
Miscellaneous Income	4060999000	10,802,000.00	0.00	18,770.08	73.50	0.00	18,843.58	18,843.58	0.00	18,843.58	(10,783,156.42)	-100 %	
Non-Revenue Collections/Other Receipts		0.00	74,587.49	96,557.81	96,747.17	0.00	267,892.47	267,892.47	0.00	267,892.47	267,892.47	0 %	
Cash Receipts		0.00	74,587.49	96,557.81	96,747.17	0.00	267,892.47	267,892.47	0.00	267,892.47	267,892.47	0 %	
Others		0.00	74,587.49	96,557.81	96,747.17	0.00	267,892.47	267,892.47	0.00	267,892.47	267,892.47	0 %	
Petty Cash	1010102000	0.00	0.00	0.00	489.84	0.00	489.84	489.84	0.00	489.84	489.84	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	2,500.00	15,405.00	24,444.47	0.00	42,349.47	42,349.47	0.00	42,349.47	42,349.47	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	15,720.75	74,532.81	71,812.86	0.00	162,066.42	162,066.42	0.00	162,066.42	162,066.42	0 %	
Basic Salary - Civilian	5010101001	0.00	56,366.74	6,620.00	0.00	0.00	62,986.74	62,986.74	0.00	62,986.74	62,986.74	0 %	
<b>GRAND TOTAL</b>		<b>11,815,000.00</b>	<b>1,676,034.16</b>	<b>1,402,280.82</b>	<b>222,553.41</b>	<b>0.00</b>	<b>3,300,868.39</b>	<b>832,868.39</b>	<b>2,468,000.00</b>	<b>3,300,868.39</b>	<b>(8,514,131.61)</b>	<b>-72 %</b>	

Certified Correct:

JOEY SAN BUENAVENTURA  
 Supervising Administrative Officer

Recommending Approval By:

JULIET J. IGAMEN  
 Chief Administrative Officer

Approved By:

WILFREDO E. CARVAL CESO III  
 Regional Director

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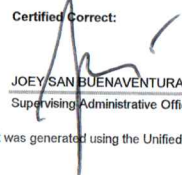


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending September 30, 2023**

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - NCR  
 Organization Code : 07 001 0300013  
 (UACS)  
 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		%
1	2	3	4	5	6	7	8=(4+5+6+7)	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	6,415,150.00	3,258,550.00	0.00	11,413,000.00	0.00	11,413,000.00	11,413,000.00	5,704,000.00	100 %	
Revenue Collections		5,709,000.00	1,739,300.00	6,415,150.00	3,258,550.00	0.00	11,413,000.00	0.00	11,413,000.00	11,413,000.00	5,704,000.00	100 %	
Cash Revenue		5,709,000.00	1,739,300.00	6,415,150.00	3,258,550.00	0.00	11,413,000.00	0.00	11,413,000.00	11,413,000.00	5,704,000.00	100 %	
Non-Tax		5,709,000.00	1,739,300.00	6,415,150.00	3,258,550.00	0.00	11,413,000.00	0.00	11,413,000.00	11,413,000.00	5,704,000.00	100 %	
Other Service Income	4020199099	3,830,000.00	449,950.00	216,400.00	81,700.00	0.00	748,050.00	0.00	748,050.00	748,050.00	(3,081,950.00)	-80 %	
Rent/Lease Income	4020205000	0.00	39,250.00	11,500.00	0.00	0.00	50,750.00	0.00	50,750.00	50,750.00	50,750.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	1,879,000.00	1,241,450.00	6,187,250.00	3,176,850.00	0.00	10,605,550.00	0.00	10,605,550.00	10,605,550.00	8,726,550.00	464 %	
Miscellaneous Income	4060999000	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 %	
<b>GRAND TOTAL</b>		<b>5,709,000.00</b>	<b>1,739,300.00</b>	<b>6,415,150.00</b>	<b>3,258,550.00</b>	<b>0.00</b>	<b>11,413,000.00</b>	<b>0.00</b>	<b>11,413,000.00</b>	<b>11,413,000.00</b>	<b>5,704,000.00</b>	<b>100 %</b>	


Certified Correct:

  
 JOEYSAN BUENAVENTURA  
 Supervising Administrative Officer

Recommending Approval By:

  
 JULIET N. ICAMEN  
 Chief Administrative Officer

Approved By:

  
 WILFREDO E. CABRAL, JR.  
 Regional Director

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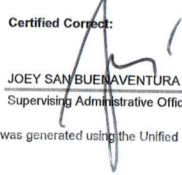


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending September 30, 2023**

Department : Department of Education (DepEd)  
 Agency/Entity : 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 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
Trust Receipts		34,459,000.00	8,793,562.13	9,156,706.45	9,688,325.04	0.00	27,638,593.62	27,287,644.82	350,948.80	27,638,593.62	(6,820,406.38)	-20 %	
Other Trust Receipts Deposited with the National Treasury		34,031,000.00	8,660,878.89	9,040,356.55	9,586,409.38	0.00	27,287,644.82	27,287,644.82	0.00	27,287,644.82	(6,743,355.18)	-20 %	
Other Payables ( Service Fee Collections from PLIs)		34,031,000.00	8,660,878.89	9,040,356.55	9,586,409.38	0.00	27,287,644.82	27,287,644.82	0.00	27,287,644.82	(6,743,355.18)	-20 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		428,000.00	132,683.24	116,349.90	101,915.66	0.00	350,948.80	0.00	350,948.80	350,948.80	(77,051.20)	-18 %	
Interest Income from Provident Fund		428,000.00	132,683.24	116,349.90	101,915.66	0.00	350,948.80	0.00	350,948.80	350,948.80	(77,051.20)	-18 %	
<b>GRAND TOTAL</b>		<b>34,459,000.00</b>	<b>8,793,562.13</b>	<b>9,156,706.45</b>	<b>9,688,325.04</b>	<b>0.00</b>	<b>27,638,593.62</b>	<b>27,287,644.82</b>	<b>350,948.80</b>	<b>27,638,593.62</b>	<b>(6,820,406.38)</b>	<b>-20 %</b>	

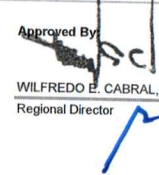
Certified Correct:

  
 JOEY SAN BUENAVENTURA  
 Supervising Administrative Officer

Recommending Approval By:

  
 JULIETTA LICAMEN  
 Chief Administrative Officer

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 WILFREDO E. CABRAL, CESO III  
 Regional Director

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