

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

Department Department of Education (DepEd)
Agency/Entity Office of the Secretary
Operating Unit Regional Office - NCR
Organization Code 07 001 0300013
(IACS)
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	360,430.43	3,661,298.82	1,108,298.82	2,553,000.00	3,661,298.82	(8,153,701.18)	-69 %	
Revenue Collections		11,815,000.00	1,601,446.67	1,305,723.01	125,806.24	201,891.09	3,234,867.01	681,867.01	2,553,000.00	3,234,867.01	(8,580,132.99)	-73 %	
Cash Revenue		11,815,000.00	1,601,446.67	1,305,723.01	125,806.24	201,891.09	3,234,867.01	681,867.01	2,553,000.00	3,234,867.01	(8,580,132.99)	-73 %	
Non-Tax		11,815,000.00	1,601,446.67	1,305,723.01	125,806.24	201,891.09	3,234,867.01	681,867.01	2,553,000.00	3,234,867.01	(8,580,132.99)	-73 %	
Certification Fees	4020104002	0.00	165.00	240.00	195.00	210.00	810.00	810.00	0.00	810.00	810.00	0 %	
Legal Fees	4020109000	465,000.00	76,617.00	168,227.00	55,964.00	14,106.00	314,914.00	314,914.00	0.00	314,914.00	(150,086.00)	-32 %	
Inspection Fees	4020110000	355,000.00	62,000.00	16,000.00	18,000.00	16,000.00	112,000.00	112,000.00	0.00	112,000.00	(243,000.00)	-68 %	
Seminar/Training Fees	4020204000	0.00	1,414,500.00	1,053,500.00	0.00	85,000.00	2,553,000.00	0.00	2,553,000.00	2,553,000.00	2,553,000.00	0 %	registration fees for the conduct of RSTF, seminars etc.
Interest on NG Deposits	4020221001	193,000.00	48,164.67	48,985.93	51,573.74	46,675.09	195,399.43	195,399.43	0.00	195,399.43	2,399.43	1 %	
Miscellaneous Income	4060999000	10,802,000.00	0.00	18,770.08	73.50	39,900.00	58,743.58	58,743.58	0.00	58,743.58	(10,743,256.42)	-99 %	This refers to Liquidated Damages (LD) deducted from billing of suppliers due to late deliveries. In CY 2022, ROP has deducted a total of 10M LDs.
Non-Revenue Collections/Other Receipts		0.00	74,587.49	96,557.81	96,747.17	158,539.34	426,431.81	426,431.81	0.00	426,431.81	426,431.81	0 %	
Cash Receipts		0.00	74,587.49	96,557.81	96,747.17	158,539.34	426,431.81	426,431.81	0.00	426,431.81	426,431.81	0 %	
Others		0.00	74,587.49	96,557.81	96,747.17	158,539.34	426,431.81	426,431.81	0.00	426,431.81	426,431.81	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	13,000.00	55,349.47	55,349.47	0.00	55,349.47	55,349.47	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	15,720.75	74,532.81	71,812.86	(96,994.81)	65,071.61	65,071.61	0.00	65,071.61	65,071.61	0 %	Amounts in the 4th Qtr was reclassified
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	0.00	10,300.00	10,300.00	10,300.00	0.00	10,300.00	10,300.00	0 %	
Government Equity	3010101000	0.00	0.00	0.00	0.00	77,624.13	77,624.13	77,624.13	0.00	77,624.13	77,624.13	0 %	
Basic Salary - Civilian	5010101001	0.00	56,366.74	6,620.00	0.00	(24,570.75)	38,415.99	38,415.99	0.00	38,415.99	38,415.99	0 %	Amounts in the 4th Qtr was reclassified
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	179,180.77	179,180.77	179,180.77	0.00	179,180.77	179,180.77	0 %	
GRAND TOTAL		11,815,000.00	1,676,034.16	1,402,280.82	222,553.41	360,430.43	3,661,298.82	1,108,298.82	2,553,000.00	3,661,298.82	(8,153,701.18)	-69 %	

Certified Correct:

Joey San Buenaventura
Supervising Administrative Officer
Date:

Recommending Approval By:

Julia J. Gamen
Chief Administrative Officer
Date:

Approved By:

Jocelyn DR. Andaya
Director IV
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending December 31, 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 : 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
Business Related Funds		5,709,000.00	1,739,300.00	6,415,150.00	3,258,550.00	7,877,500.00	19,290,500.00	0.00	19,290,500.00	19,290,500.00	13,581,500.00	238 %	
Revenue Collections		5,709,000.00	1,739,300.00	6,415,150.00	3,258,550.00	7,877,500.00	19,290,500.00	0.00	19,290,500.00	19,290,500.00	13,581,500.00	238 %	
Cash Revenue		5,709,000.00	1,739,300.00	6,415,150.00	3,258,550.00	7,877,500.00	19,290,500.00	0.00	19,290,500.00	19,290,500.00	13,581,500.00	238 %	
Non-Tax		5,709,000.00	1,739,300.00	6,415,150.00	3,258,550.00	7,877,500.00	19,290,500.00	0.00	19,290,500.00	19,290,500.00	13,581,500.00	238 %	
Other Service Income	4020199099	3,830,000.00	449,950.00	216,400.00	81,700.00	2,160,900.00	2,908,950.00	0.00	2,908,950.00	2,908,950.00	(921,050.00)	-24 %	
Rent/Lease Income	4020205000	0.00	39,250.00	11,500.00	0.00	10,000.00	60,750.00	0.00	60,750.00	60,750.00	60,750.00	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	5,706,600.00	16,312,150.00	0.00	16,312,150.00	16,312,150.00	14,433,150.00	768 %	
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 %	
GRAND TOTAL		5,709,000.00	1,739,300.00	6,415,150.00	3,258,550.00	7,877,500.00	19,290,500.00	0.00	19,290,500.00	19,290,500.00	13,581,500.00	238 %	

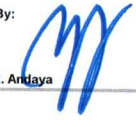
Certified Correct:


 Joey San Buehaventura
 Supervising Administrative Officer
 Date:

Recommending Approval By:


 Julie L. Icamen
 Chief Administrative Officer
 Date:

Approved By:


 Jocelyn DR. Andaya
 Director IV
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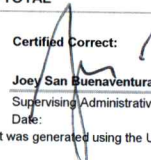
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As at the Quarter Ending December 31, 2023

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
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Trust Receipts		34,459,000.00	8,793,562.13	9,156,706.45	9,688,325.04	9,847,112.67	37,485,706.29	37,062,393.13	423,313.16	37,485,706.29	3,026,706.29	9 %	
Other Trust Receipts Deposited with the National Treasury		34,031,000.00	8,660,878.89	9,040,356.55	9,586,409.38	9,774,748.31	37,062,393.13	37,062,393.13	0.00	37,062,393.13	3,031,393.13	9 %	
Other Payables (Service Fee Collections from PLIs)		34,031,000.00	8,660,878.89	9,040,356.55	9,586,409.38	9,774,748.31	37,062,393.13	37,062,393.13	0.00	37,062,393.13	3,031,393.13	9 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		428,000.00	132,683.24	116,349.90	101,915.66	72,364.36	423,313.16	0.00	423,313.16	423,313.16	(4,686.84)	-1 %	
Interest Income from Provident Fund		428,000.00	132,683.24	116,349.90	101,915.66	72,364.36	423,313.16	0.00	423,313.16	423,313.16	(4,686.84)	-1 %	
GRAND TOTAL		34,459,000.00	8,793,562.13	9,156,706.45	9,688,325.04	9,847,112.67	37,485,706.29	37,062,393.13	423,313.16	37,485,706.29	3,026,706.29	9 %	


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