

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Quarter Ended March 31, 2017
(In Pesos)

FAR No. 5

Department: DEPARTMENT OF EDUCATION
Agency:
Operating Unit:
Organization Code:

Account Name	UACS Code	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st QUARTER	2nd QUARTER	3rd QUARTER	4th QUARTER	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
A. GENERAL FUND (formerly FUND 101)		3,490,867,134.62	7,511,732,240.24	-	-	-	7,511,732,240.24	36,916,750.37	7,456,900,689.62	7,493,817,439.99	4,020,865,105.62	115%	
Tax Revenue		-	17,250.00	-	-	-	17,250.00	17,250.00	-	17,250.00	17,250.00	0%	
National Taxes	4-01-00-000	-	17,250.00	-	-	-	17,250.00	17,250.00	-	17,250.00	17,250.00	0%	
Documentary Stamp Tax	4-01-04-010	-	17,250.00	-	-	-	17,250.00	17,250.00	-	17,250.00	17,250.00	0%	
Non- Tax Revenue		3,490,867,134.62	7,511,714,990.24	-	-	-	7,511,714,990.24	36,899,500.37	7,456,900,689.62	7,493,800,189.99	4,020,847,855.62	115%	
General Income		52,417,369.97	52,386,098.74	-	-	-	52,386,098.74	18,553,211.45	17,382,463.71	35,935,675.16	(31,271.23)	0%	
Permits and Licenses		4,975,000.00	1,034,800.00	-	-	-	1,034,800.00	1,034,800.00	-	1,034,800.00	(3,940,200.00)	-79%	
Permit Fees	4-02-01-010	2,175,000.00	1,034,800.00	-	-	-	1,034,800.00	1,034,800.00	-	1,034,800.00	(1,140,200.00)	-52%	
Registration Fees	4-02-01-020	2,800,000.00	-	-	-	-	-	-	-	-	(2,800,000.00)	-100%	
Service Income		29,604,644.87	25,026,211.48	-	-	-	25,026,211.48	16,634,063.21	8,364,765.83	24,998,829.04	(4,578,433.39)	-15%	
Clearance and Certification Fees	4-02-01-040	8,000.00	289,463.27	-	-	-	289,463.27	288,363.27	1,100.00	289,463.27	281,463.27	3518%	
Legal Fees	4-02-01-090	-	5,475.00	-	-	-	5,475.00	5,475.00	-	5,475.00	5,475.00	0%	
Inspection Fees	4-02-01-100	5,401,000.00	2,141,600.00	-	-	-	2,141,600.00	1,887,140.00	254,460.00	2,141,600.00	(3,259,400.00)	-60%	
Verification and Authentication Fees	4-02-01-110	56,000.00	17,380.00	-	-	-	17,380.00	17,380.00	-	17,380.00	(38,620.00)	-69%	
Processing Fees	4-02-01-130	400,000.00	4,000.00	-	-	-	4,000.00	4,000.00	-	4,000.00	(396,000.00)	-99%	
Fines and Penalties - Service Income	4-02-01-140	51,153.67	113,926.33	-	-	-	113,926.33	54,366.15	-	54,366.15	62,772.66	123%	
Other Service Income	4-02-01-990	4,738,000.00	15,755,889.66	-	-	-	15,755,889.66	14,373,046.37	1,415,021.03	15,788,067.40	11,017,889.66	233%	
School Fees	4-02-02-010	1,266,941.20	570,725.62	-	-	-	570,725.62	4,292.42	566,433.20	570,725.62	(696,215.58)	-55%	
Examination Fees	4-02-02-030	800,000.00	-	-	-	-	-	-	-	-	(800,000.00)	-100%	
Seminar/Training Fees	4-02-02-040	16,883,550.00	6,127,751.60	-	-	-	6,127,751.60	-	6,127,751.60	6,127,751.60	(10,755,798.40)	-64%	
Business Income		758,000.00	2,529,899.56	-	-	-	2,529,899.56	65,473.75	533,000.00	598,473.75	1,771,899.56	234%	
Rent/Lease Income	4-02-02-050	698,000.00	1,000,958.90	-	-	-	1,000,958.90	25,500.00	533,000.00	558,500.00	302,958.90	43%	
Sales Revenue	4-20-21-600	-	1,673.75	-	-	-	1,673.75	1,673.75	-	1,673.75	1,673.75	0%	
Fines & Penalties - Business Income	4-02-02-230	-	1,488,966.91	-	-	-	1,488,966.91	-	-	-	1,488,966.91	0%	
Other Business Income	4-02-02-990	60,000.00	38,300.00	-	-	-	38,300.00	38,300.00	-	38,300.00	(21,700.00)	-36%	
Other General Income		17,074,725.10	23,766,208.09	-	-	-	23,766,208.09	789,894.88	8,484,697.88	9,274,592.76	6,691,482.99	39%	
Interest Income	4-02-02-210	8,649,399.60	8,962,814.84	-	-	-	8,962,814.84	585,870.98	8,204,786.07	8,790,657.05	313,415.24	4%	
Income from Grants & Donations - in C	4-04-02-010	167,266.59	278,666.59	-	-	-	278,666.59	-	278,666.59	278,666.59	111,400.00	67%	
Income from Grants & Donations - in K	4-04-02-020	8,258,058.91	14,319,457.54	-	-	-	14,319,457.54	-	-	-	6,061,398.63	73%	
Miscellaneous Income	4-06-09-990	-	205,269.12	-	-	-	205,269.12	204,023.90	1,245.22	205,269.12	205,269.12	0%	
Gain/Loss		5,000.00	28,979.61	-	-	-	28,979.61	28,979.61	-	28,979.61	23,979.61	480%	
Gain on Sale of Biological Assets	4-05-01-060	5,000.00	4,000.00	-	-	-	4,000.00	4,000.00	-	4,000.00	(1,000.00)	-20%	
Other Gains	4-05-01-990	-	24,979.61	-	-	-	24,979.61	24,979.61	-	24,979.61	24,979.61	0%	
Other Losses	4-05-01-990	-	-	-	-	-	-	-	-	-	-	0%	

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Organization Code:

Account Name	UACS Code	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st QUARTER	2nd QUARTER	3rd QUARTER	4th QUARTER	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
Other Receipts		3,438,449,764.65	7,459,328,891.50	-	-	-	7,459,328,891.50	18,346,288.92	7,439,518,225.91	7,457,864,514.83	4,020,879,126.85	117%	
B. SPECIAL ACCOUNT IN THE GENERAL FUND		494,748.16	6,257,861.80	-	-	-	6,257,861.80	299,200.00	869,929.00	1,169,129.00	5,763,113.64	1165%	
Tax Revenue		-	-	-	-	-	-	-	-	-	-	0%	
National Taxes	4-01-00-000	-	-	-	-	-	-	-	-	-	-	0%	
Non- Tax Revenue		494,748.16	6,257,861.80	-	-	-	6,257,861.80	299,200.00	869,929.00	1,169,129.00	5,763,113.64	1165%	
General Income		494,748.16	6,257,861.80	-	-	-	6,257,861.80	299,200.00	869,929.00	1,169,129.00	5,763,113.64	1165%	
Permits and Licenses		307,945.00	1,025,110.00	-	-	-	1,025,110.00	188,000.00	829,110.00	1,017,110.00	717,165.00	0%	
Permit Fees	4-02-01-010	307,945.00	196,000.00	-	-	-	196,000.00	188,000.00	-	188,000.00	(111,945.00)	-36%	
Registration Fees	4-02-01-020	-	829,110.00	-	-	-	829,110.00	-	829,110.00	829,110.00	829,110.00	0%	
Service Income		177,123.16	152,019.00	-	-	-	152,019.00	111,200.00	40,819.00	152,019.00	(25,104.16)	0%	
Clearance and Certification Fees	4-02-01-040	-	270.00	-	-	-	270.00	270.00	-	270.00	270.00	0%	
Inspection Fees	4-02-01-100	43,696.00	84,000.00	-	-	-	84,000.00	84,000.00	-	84,000.00	40,304.00	92%	
Verification and Authentication Fees	4-02-01-110	-	330.00	-	-	-	330.00	330.00	-	330.00	330.00	0%	
Other Service Income	4-02-01-990	133,427.16	40,819.00	-	-	-	40,819.00	-	40,819.00	40,819.00	(92,608.16)	-69%	
Affiliation Fees	4-02-02-020	-	26,600.00	-	-	-	26,600.00	26,600.00	-	26,600.00	26,600.00	0%	
Business Income		9,680.00	-	-	-	-	-	-	-	-	(9,680.00)	0%	
Fines & Penalties - Business Income	4-02-02-230	9,680.00	-	-	-	-	-	-	-	-	(9,680.00)	-100%	
Other General Income		-	5,080,732.80	-	-	-	5,080,732.80	-	-	-	5,080,732.80	0%	
Income from Grants & Donations - in K	4-04-02-020	-	5,080,732.80	-	-	-	5,080,732.80	-	-	-	5,080,732.80	0%	
Gain/Loss		-	-	-	-	-	-	-	-	-	-	0%	
C. OFF-BUDGET ACCOUNTS (formerly Fund 161 to 164 etc.)		212,472,899.42	104,498,621.82	-	-	-	104,498,621.82	267,611.50	91,628,341.11	91,895,952.61	(107,974,277.60)	-51%	
Revolving Funds		212,472,899.42	104,498,621.82	-	-	-	104,498,621.82	267,611.50	91,628,341.11	91,895,952.61	(107,974,277.60)	-51%	
Permits and Licenses		37,695,223.00	32,966,024.80	-	-	-	32,966,024.80	-	31,197,673.02	31,197,673.02	(4,729,198.20)	-13%	
Registration Fees	4-02-01-020	37,695,223.00	32,966,024.80	-	-	-	32,966,024.80	-	31,197,673.02	31,197,673.02	(4,729,198.20)	-13%	
Service Income		8,018,000.00	2,361,523.68	-	-	-	2,361,523.68	-	2,145,436.68	2,145,436.68	(5,656,476.32)	-71%	
Other Service Income	4-02-01-990	4,168,000.00	1,410,123.68	-	-	-	1,410,123.68	-	1,194,036.68	1,194,036.68	(2,757,876.32)	-66%	
Seminar/Training Fees	4-02-02-040	3,850,000.00	951,400.00	-	-	-	951,400.00	-	951,400.00	951,400.00	(2,898,600.00)	-75%	

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			1st QUARTER	2nd QUARTER	3rd QUARTER	4th QUARTER	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 Income		166,223,304.52	68,637,929.62	-	-	-	68,637,929.62	13,287.69	58,006,411.50	58,019,699.19	(97,585,374.90)	-59%	
Rent/Lease Income	4-02-02-050	4,192,000.00	1,456,074.00	-	-	-	1,456,074.00	-	1,456,074.00	1,456,074.00	(2,733,926.00)	-65%	
Income from Hostels/Dormitories & Other Like Facilities	4-02-02-130	114,590,610.00	54,605,805.06	-	-	-	54,605,805.06	-	46,257,438.23	46,257,438.23	(59,984,804.94)	-52%	
Income from Printing and Publication	4-02-02-150	30,000.00	25,391.00	-	-	-	25,391.00	-	25,391.00	25,391.00	(4,609.00)	-15%	
Fines and Penalties- Business Income	4-02-02-230	26,000,000.00	60,873.50	-	-	-	60,873.50	-	60,873.50	60,873.50	(25,939,126.50)	-100%	
Other Business Income	4-02-02-990	21,410,694.52	12,489,786.06	-	-	-	12,489,786.06	13,287.69	10,206,634.77	10,219,922.46	(8,920,908.46)	-42%	
Other General Income		282,048.09	234,419.91	-	-	-	234,419.91	-	234,419.91	234,419.91	(47,628.18)	-17%	
Interest Income	4-02-02-210	256,048.09	209,061.46	-	-	-	209,061.46	-	209,061.46	209,061.46	(46,986.63)	-18%	
Miscellaneous Income	4-06-09-990	26,000.00	25,358.45	-	-	-	25,358.45	-	25,358.45	25,358.45	(641.55)	-2%	
Gain/Loss		254,323.81	298,723.81	-	-	-	298,723.81	254,323.81	44,400.00	298,723.81	44,400.00	17%	
Other Gains	4-05-01-990	254,323.81	298,723.81	-	-	-	298,723.81	254,323.81	44,400.00	298,723.81	44,400.00	17%	
D. CUSTODIAL FUNDS (formerly Fund 101-184, 187)		103,909,460.85	65,156,313.19	-	-	-	65,156,313.19	34,734,999.64	24,486,730.25	59,221,729.89	(38,753,147.66)	-37%	
Inter-Agency Transferred Funds (IATF)	3-08-601	12,654,000.00	14,101,915.97	-	-	-	14,101,915.97	10,591,874.94	3,510,041.03	14,101,915.97	1,447,915.97	11%	
Permits and Licenses		-	-	-	-	-	-	-	-	-	-	0%	
Service Income		1,932,000.00	10,584,014.94	-	-	-	10,584,014.94	10,584,014.94	-	10,584,014.94	8,652,014.94	448%	
Other Service Income	4-02-01-990	1,932,000.00	10,584,014.94	-	-	-	10,584,014.94	10,584,014.94	-	10,584,014.94	8,652,014.94	448%	
Business Income		12,000.00	7,860.00	-	-	-	7,860.00	7,860.00	-	7,860.00	(4,140.00)	-35%	
Other Business Income	4-02-02-990	12,000.00	7,860.00	-	-	-	7,860.00	7,860.00	-	7,860.00	(4,140.00)	-35%	
Other General Income		10,710,000.00	3,510,041.03	-	-	-	3,510,041.03	-	3,510,041.03	3,510,041.03	(7,199,958.97)	-67%	
Interest Income	4-02-02-210	8,510,000.00	3,460,041.03	-	-	-	3,460,041.03	-	3,460,041.03	3,460,041.03	(5,049,958.97)	-59%	
Income from Grants & Donations - in C	4-04-02-010	600,000.00	50,000.00	-	-	-	50,000.00	-	50,000.00	50,000.00	(550,000.00)	-92%	
Income from Grants & Donations - in K	4-04-02-020	1,600,000.00	-	-	-	-	-	-	-	-	(1,600,000.00)	-100%	
Receipts Deposited with the National Treasury other than IATF	3-08-602	67,333,571.76	25,885,283.53	-	-	-	25,885,283.53	19,984,775.89	5,632,915.98	25,617,691.87	(41,448,288.23)	-62%	
Permits and Licenses		-	63,600.00	-	-	-	63,600.00	63,600.00	-	63,600.00	63,600.00	0%	
Permit Fees	4-02-01-010	-	63,600.00	-	-	-	63,600.00	63,600.00	-	63,600.00	63,600.00	0%	
Service Income		62,083,571.76	25,821,683.53	-	-	-	25,821,683.53	19,921,175.89	5,632,915.98	25,554,091.87	(36,261,888.23)	0%	
Other Service Income	4-02-01-990	28,283,571.76	8,266,693.13	-	-	-	8,266,693.13	8,266,693.13	-	8,266,693.13	(20,016,878.63)	-71%	
Seminar/Training Fees	4-02-02-040	5,000,000.00	39,500.00	-	-	-	39,500.00	-	39,500.00	39,500.00	(4,960,500.00)	-99%	
Service Fees		28,800,000.00	17,515,490.40	-	-	-	17,515,490.40	11,654,482.76	5,593,415.98	17,247,898.74	(11,284,509.60)	-39%	

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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 Income		250,000.00	-	-	-	-	-	-	-	-	(250,000.00)	0%	
Income from Printing and Publication	4-02-02-150	250,000.00	-	-	-	-	-	-	-	-	(250,000.00)	-100%	
Other General Income		5,000,000.00	-	-	-	-	-	-	-	-	(5,000,000.00)	0%	
Income from Grants & Donations - in C	4-04-02-010	5,000,000.00	-	-	-	-	-	-	-	-	(5,000,000.00)	-100%	
Receipts Deposited with Authorized Government Depository Banks (AGDB)	3-08-603	23,921,889.09	25,169,113.69	-	-	-	25,169,113.69	4,158,348.81	15,343,773.24	19,502,122.05	1,247,224.60	5%	
Permits and Licenses		-	3,841,750.00	-	-	-	3,841,750.00	3,747,750.00	94,000.00	3,841,750.00	3,841,750.00	0%	
Registration Fees	4-02-01-020	-	3,841,750.00	-	-	-	3,841,750.00	3,747,750.00	94,000.00	3,841,750.00	3,841,750.00	0%	
Service Income		-	7,648,702.71	-	-	-	7,648,702.71	187,398.81	2,052,187.26	2,239,586.07	7,648,702.71	0%	
Processing Fees	4-02-01-130	-	5,409,116.64	-	-	-	5,409,116.64	-	-	-	5,409,116.64	0%	
Other Service Income	4-02-01-990	-	600,882.07	-	-	-	600,882.07	187,398.81	413,483.26	600,882.07	600,882.07	0%	
Examination Fees	4-02-02-030	-	1,276,564.00	-	-	-	1,276,564.00	-	1,276,564.00	1,276,564.00	1,276,564.00	0%	
Seminar/Training Fees	4-02-02-040	-	362,140.00	-	-	-	362,140.00	-	362,140.00	362,140.00	362,140.00	0%	
Business Income		-	8,200.00	-	-	-	8,200.00	8,200.00	-	8,200.00	8,200.00	0%	
Rent/Lease Income	4-02-02-050	-	8,200.00	-	-	-	8,200.00	8,200.00	-	8,200.00	8,200.00	0%	
Other General Income		23,921,889.09	8,227,657.34	-	-	-	8,227,657.34	25,000.00	7,944,782.34	7,969,782.34	(15,694,231.75)	-66%	
Interest Income	4-02-02-210	23,921,889.09	8,202,656.74	-	-	-	8,202,656.74	-	7,944,781.74	7,944,781.74	(15,719,232.35)	-66%	
Income from Grants & Donations - in C	4-04-02-010	-	25,000.00	-	-	-	25,000.00	25,000.00	-	25,000.00	25,000.00	0%	
Miscellaneous Income	4-06-99-000	-	0.60	-	-	-	0.60	-	0.60	0.60	0.60	0%	
Assistance and Subsidy		-	5,442,803.64	-	-	-	5,442,803.64	190,000.00	5,252,803.64	5,442,803.64	5,442,803.64	0%	
Assistance from Local Government Un	4-03-01-030	-	5,442,803.64	-	-	-	5,442,803.64	190,000.00	5,252,803.64	5,442,803.64	5,442,803.64	0%	
TOTAL		3,807,744,243.05	7,687,645,037.05	-	-	-	7,687,645,037.05	72,218,561.51	7,573,885,689.98	7,646,104,251.49	3,879,900,794.00	102%	

Consolidated by:


 Nida A. Sarandi
 Administrative Assistant II


Checked by:


 NELIZA G. ADVINCULA
 Accountant III, CROC Section

Certified Correct by:


 MA. RHUNNA L. CATALAN
 Chief Accountant

Approved by:


 ARMANDO C. RUIZ
 Chief Administrative Officer
 OIC, Office of the Director III
 For Finance - Disbursements & Accounting