Department: DEPARTMENT OF EDUCATION

Agency:
Operating Unit:
Organization Code:



FAR No. 5

| Account Name | | | | ACTUAL REVENU | E AND OTHER RECEI | PTS COLLECTIONS | | CUMULATI | VE REMITTANCE/DEPOS | SITS TO DATE | VARIANCE | REMARKS |
|---|---|----------------------------|---------------|---------------------------|--------------------------|-----------------|---------------------------|--------------------------|---------------------|---------------------------|-------------------------------|----------|
| | UACS Code | REVENUE TARGET (ANNUAL) | 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) | 14 |
| A. GENERAL FUND (formerly FUND 101) | | 110,951,496.98 | 47,266,905.89 | 131,236,334.68 | 96,311,732.13 | | 274,814,972.70 | 76,746,844.06 | 142,180,928.75 | 218,927,772.81 | 163,863,475.72- | |
| Revenue | | | - | | 180,268.05 | | 180,268.05 | 1,965.00 | 41,340.00 | 43,305.00 | 180,268.05 | |
| National Taxes | 4-01-00-000 | - | | (A-24) | 180,268.05 | | 180,268.05 | 1,965.00 | 41,340.00 | 43,305.00 | 180,268.05 | GERBERT. |
| Income Tax Documentary Stamp Tax Other Taxes | 4-01-01-010 4-01-04-010 4-01-04-990 | - | - | - | 180,268.05 | - | 180,268.05 - | 1,965.00 | 41,340.00 | 43,305.00 | 180,268.05 | |
| Non- Tax Revenue | | 110,951,496.98 | 47,266,905.89 | 131,236,334.68 | 96,131,464.08 | - | 274,634,704.65 | 76,744,879.06 | 142,139,588.75 | 218,884,467.81 | 163,683,207.67 | |
| General Income | | | | | | | | | | | | |
| Permits and Licenses | | 4,912,000.00 | 1,151,831.43 | 4,943,404.38 | 2,832,109.00 | - | 8,927,344.81 | 2,135,050.00 | 6,667,254.81 | 8,802,304.81 | 4,015,344.81 | |
| Permit Fees | 4-02-01-010 | 3,412,000.00 | 477,000.00 | 630,880.00 | 1,059,660.00 | - | 2,167,540.00 | 2,031,500.00 | 11,000.00 | 2,042,500.00 | (1,244,460.00) | |
| Registration Fees Supervision & Regulation Enforcement Fees | 4-02-01-020 4-02-01-070 | 1,500,000.00 | 674,831.43 | 4,306,125.12 6,399.26 | 1,772,449.00 | | 6,753,405.55 6,399.26 | 103,550.00 | 6,649,855.55 | 6,7\$3,405.55 6,399.26 | 5,253,405.55 6,399.26 | |
| Service Income | | 101,914,058.91 | 41,164,722.93 | 94,972,656.57 | 59,672,817.17 | - | 195,810,196.67 | 61,216,227.82 | 95,444,217.18 | 156,660,445.00 | 93,896,137.76 | |
| Clearance and Certification Fees | 4-02-01-040 | 70,540.00 | 6,300.00 | 15,665.84 | 89,880.26 | - | 111,846.10 | 107,526.10 | 3,450.00 | 110,976.10 | 41,306.10 | |
| Legal Fees | 4-02-01-090 | | | 300.00 | | - | 300.00 | 300.00 | | 300.00 | 300.00 | |
| Inspection Fees Verification and Authentication Fees | 4-02-01-100 4-02-01-110 | 2,624,060.00 | 1,733,060.00 | 1,036,720.00 78,734.31 | 1,530,200.00 | | 4,299,980.00 | 4,293,980.00 | | 4,293,980,00 | 1,675,920.00 | |
| Processing Fees | 4-02-01-110 | 14,000.00 | 300,00 | 41,500.00 | 1,492,330.00 9,000.00 | | 2,171,064.31 50,800.00 | 2,170,854.31 9,300.00 | 4 500 00 | 2,170,854.31 | (4,818,935.69) | |
| Fines and Penalties - Service Income | 4-02-01-140 | 707,079.79 | 2,660,362.04 | 24,392,636.59 | 8,734,541.91 | | 35.787.540.54 | 770,618.21 | 1,500.00 | 10,800.00 938,618.21 | 36,800.00 | |
| Other Service Income | 4-02-01-140 | 78,235,569.74 | 27,251,703.89 | 30,386,048.32 | 21,663,317.08 | | 79,301,069.29 | 49,813,005.61 | 28,750,195.05 | 78,563,200.66 | 35,080,460.75 1,065,499.55 | |
| School Fees | 4-02-02-010 | 19,000.00 | 16,570.00 | 849,684.24 | - | | 866,254.24 | 378,614.24 | 480,600.00 | 859,214.24 | 847,254.24 | |
| Affiliation Fees | 4-02-02-020 | | | 13,000.00 | | | 13,000.00 | 13,000.00 | 400,000.00 | 13,000.00 | 13,000.00 | |
| Examination Fees | 4-02-02-030 | 150,000.00 | 1,113,700.00 | 2,414,600.00 | 285,115.83 | | 3,813,415.83 | 1,358.38 | 3,812,057.45 | 3,813,415.83 | 3,663,415.83 | |
| Seminar/Training Fees | 4-02-02-040 | 13,103,809.38 | 7,782,727.00 | 35,743,767.27 | 25,868,432.09 | - | 69,394,926.36 | 3,657,670.97 | 62,228,414.68 | 65,886,085.65 | 56,291,116.98 | |
| Business Income | | 701,000.00 | 13,482.37 | 3,435,432.94 | 3,794,128.53 | | 7,243,043.84 | 6,110,837.11 | 523,161.67 | 6,633,998.78 | 6,542,043.84 | |
| Rent/Lease Income | 4-02-02-050 | 51,000.00 | 12,222.37 | 2,070,402.14 | 3,784,303.76 | | 5,866,928.27 | 5,359,033.48 | 201,174.41 | 5,560,207.89 | 5,815,928.27 | |
| Income from Printing and Publication | 4-02-02-150 | - | - | 219,063.00 | - | | 219,063.00 | 219,063.00 | - | 219,063.00 | 219,063.00 | |
| Fines & Penalties - Business Income | 4-02-02-230 | - | - | 27,434.52 | - 1 | - | 27,434.52 | 27,434.52 | - 1 | 27,434.52 | 27,434.52 | |
| Other Business Income | 4-02-02-990 | 650,000.00 | 1,260.00 | 1,118,533.28 | 9,824.77 | | 1.129,618.05 | 505,306,11 | -321,987.26 | 827,293.37 | 479,618.05 | |

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Agency:
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FAR No. 5

| | | | | ACTUAL REVENU | E AND OTHER RECEI | PTS COLLECTIONS | | CUMULATI | VE REMITTANCE/DEPO | DSITS TO DATE | VARIANCE | |
|---|--------------------------------------|--|--|---|---|--|---------------------------------|--|--|-------------------------------------|---|--------------|
| Account Name | UACS Code | REVENUE TARGET (ANNUAL) | 1st QUARTER | 2nd QUARTER | 3rd QUARTER | 4th QUARTER | TOTAL | Remittance to BTr | 9 10 6,001,252.22 35,668,456.55 608,937.12 110,256.76 4,507,500.00 29,115,190.39 6,201,209.40 884,815.10 241,800.00 1,281,511.91 3,836,498.54 9,410.00 1,500.00 1,270,601.91 3,836,498.54 | TOTAL | AMOUNT | REMARK |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 14 |
| Other General Income | | 2,827,331.23 | 3,543,202.61 | 24,433,759.45 | 28,256,114.26 | | 56,233,076.32 | 6.001.252.22 | | 41,669,708.77 | 53,405,745.09 | - |
| Dividend Income | 4-02-02-200 | - | - | - 1 | - | | - | The second secon | - | - | - | |
| Interest Income | 4-02-02-210 | 34,891.33 | 210,090.30 | 451,091.16 | 362,008.10 | - | 1,023,189.56 | 608,937.12 | 110,256.76 | 719,193.88 | 988,298.23 | |
| Income from Grants & Donations - in Cash | 4-04-02-010 | 334,900.00 | 346,300.00 | 14,758,222.37 | 19,880,000.00 | | 34,984,522.37 | 4,507,500.00 | 29,115,190.39 | 33,622,690.39 | 34,649,622.37 | |
| Income from Grants & Donations - in Kind | 4-04-02-020 | 2,457,539.90 | 2,986,812.31 | 9,224,445.92 | 6,887,491.06 | - | 19,098,749.29 | - | 6,201,209.40 | 6,201,209.40 | 16,541,209.39 | |
| Sale of Garnished / Confiscated / | 4-06-01-010 | - | | | 1,126,615.10 | | 1,126,615.10 | 884 815 10 | 241 800 00 | 1,126,615.10 | 1,126,615.10 | |
| Abandoned/Seized Goods & Properties | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 2/220/025120 | 00-7,013.10 | 241,800.00 | 1,120,013.10 | 1,120,015.10 | |
| Gain/Loss | | 597,106.84 | 1,393,666.55 | 3,451,081.34 | 1,576,295.12 | | 6,421,043.01 | 1 291 511 01 | 2 926 109 51 | 5,118,010.45 | E 922 026 17 | ni di nasara |
| Gain on Sale of Property, Plant & Equipment | 4-05-01-040 | 8,200.00 | - | 9,410.00 | | | 9,410.00 | Control of the Contro | 3,030,430.34 | 9,410.00 | 5,823,936.17 1,210.00 | |
| Gain on Sale of Agricultural Produce | 4-05-01-090 | 100,000.00 | - | - | 1,500.00 | | 1,500.00 | | | 1,500.00 | (98,500.00) | |
| Loss on Sale of Property, Plant & Equipment | 4-05-04-040 | - | - | | - | | 2,500.00 | | | 1,500.00 | (98,300.00) | |
| Other Gains | 4-05-01-990 | 488,906.84 | 1,393,666.55 | 3,441,671.34 | 1,574,795.12 | | 6,410,133.01 | | 3 836 498 54 | 5,107,100.45 | 5,921,226.17 | |
| Other Losses | 4-05-01-990 | - | - | | - | | - | | - | - | - | |
| S. SPECIAL ACCOUNT IN THE GENERAL FUND | | | | | | | | | | | | |
| | | | | Approximation of the second of the second | Control of the second | The control of the co | Control and Control and Control | | THE RESERVE OF THE PARTY OF THE | 4 | | |
| (formerly FUND 105, 183, 401, 151-159) | | | to the second second second | | | Harata Alamanda Paranda Alamana | | the section of the section | with the same of t | All the second second second second | | |
| ax Revenue | and the second second second | e de la companya de l | | | | | | | | | | |
| National Taxes | 4-01-00-000 | | | _ | | - | | | | - | <u>.</u> | |
| Non- Tax Revenue | and the second section of the second | | | | | | | | | | | |
| eneral Income | | | | - | | | | | | | | |
| Permits and Licenses | TATURE SELECTION CONTROL CONTROL | | - | - | - | - | - | - | - 1 | - | - | |
| Service Income | | Total Company | | | | | | | | | | |
| | | | | | | | | | - | | | |
| Business Income | | | - | | - 7 | - | | - | | | | |
| Other General Income | and the second second | | - | erente di ancienti i | | | - | | entropie de la company | | | |
| Gain/Loss | | | | | | 100000 | - | | | | 93 8 8 7 8 9 8 . 2 7 2 | |
| OFF-BUDGET ACCOUNTS (formerly Fund 161 to 164 | etc.) | 34,225,613.96 | 33,347,228.55 | 51,060,472.01 | 30,738,527.19 | | 115,146,227.75 | 278,656.13 | 129,038,506.84 | 129,317,162.97 | 90,020,542,70 | |
| | Managar State Control | | | -,, | | A STATE OF THE STA | 223,243,227.73 | 270,030.13 | 123,030,300.84 | 129,517,102.97 | 80,920,613.79 | |
| Revolving Funds | | 34,225,613.96 | 33,347,228.55 | 51,060,472.01 | 30,738,527.19 | | 115,146,227.75 | 278,656.13 | 129,038,506.84 | 129,317,162.97 | 80,920,613.79 | |
| Permits and Licenses | | | | | | | | | | | eran en | |
| Registration Fees | 4-02-01-020 | 3,188,713.96 | and the same of th | 4,076,000.00 | 6,153,413.52 | and the same of th | 10,229,413.52 | A STATE OF THE PARTY OF THE PAR | 10.229.413.52 | 10,229,413.52 | 7,040,699.56 | |

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Agency:
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FAR No. 5

| | | | | ACTUAL REVENU | E AND OTHER RECEI | PTS COLLECTIONS | | CUMULATI | VE REMITTANCE/DEPO | VARIANCE | | |
|--|--------------------------|--|--|---|-------------------|--|--|---|---|----------------|----------------------------------|--|
| Account Name | UACS Code | REVENUE TARGET (ANNUAL) | 1st QUARTER | 2nd QUARTER | 3rd QUARTER | 4th QUARTER | TOTAL | Remittance to BTr | Deposited with AGDB | TOTAL | AMOUNT | REMAR |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 14 |
| Service Income | territorio conduce | RE-LESS HOLLS | | | | and the second second second | er variet in gravit, it sell warner selle. | rymus typetelle jame like | The second control of | | 12-(0-5) | 14 |
| Verification and Authentication Fees | 4-02-01-100 | | - | 30.00 | | - | 30.00 | | 30.00 | 30.00 | 30.00 | The state of the s |
| Other Service Income | 4-02-01-990 | - | 88,421.90 | 1,730,325.65 | 493,988.87 | | 2,312,736.42 | | 2,165,319.42 | 2,165,319.42 | | |
| Examination Fees | 4-02-02-030 | | - | 832,300.00 | - | | 832,300.00 | | 292,868.35 | 292,868.35 | 2,312,736.42 832,300.00 | |
| Seminar/Training Fees | 4-02-02-040 | - | - | | - | - | - | | - | - | - 832,300.00 | |
| Business Income | | | | | | | | | | | description of the second second | as a thing the op- |
| Rent/Lease Income | 4-02-02-050 | and the second of the first of the second se | | 19,088,425.27 | 203,220.00 | entrance in the state of the state of | 19,291,645.27 | | 19,088,425.27 | 40,000,405,07 | | |
| Income from Hostels/Dormitories & Other Like | 4 00 00 400 | | | | 0 | | 13,231,043.21 | | 19,080,425.27 | 19,088,425.27 | 19,291,645.27 | |
| Facilities | 4-02-02-130 | 30,583,900.00 | 33,206,426.85 | 23,064,209.67 | 22,622,944.73 | - | 78,893,581.25 | 95,950.00 | 94,037,080.35 | 94,133,030.35 | 48,309,681.25 | |
| Income from Printing and Publication | 4-02-02-150 | - | 52,379.80 | 240,488.55 | 95,224.25 | | 388,092.60 | . | 388,092.60 | 388,092.60 | 388,092.60 | |
| Fines and Penalties- Business Income | 4-02-02-230 | 3,000.00 | - | 269.34 | 471,968.77 | | 472,238.11 | | 320,944.18 | 320,944.18 | 469,238.11 | |
| Other Business Income | 4-02-02-990 | 450,000.00 | - | 1,929,603.01 | 464,227.71 | | 2,393,830.72 | _ | 2,393,830.75 | 2,393,830.75 | 1,943,830.72 | |
| State Wild American Department of the Control of th | | | | | | | 2,000,000172 | | 2,333,630.73 | 2,393,030.73 | 1,943,830.72 | |
| Other General Income | | | | | | | | W. Company | | | | |
| Interest Income | 4-02-02-210 | - | - | 98,820.52 | - | - 1 | 98,820.52 | - | 99,169.19 | 99,169.19 | 98,820.52 | |
| Gain/Loss | | | Maria Santa da Cara de | A SHALL SHALL SHALL SHALL SHALL | | A Marchael Committee Committee Committee | era en la ciliano e a entrata estata del central | | | | | |
| Other Gains | 4-05-01-990 | mere in the second name | | • | 233,539.34 | | 233,539.34 | 182,706.13 | 23,333.21 | 206,039.34 | 233,539.34 | |
| CUSTODIAL FUNDS (formerly Fund 101-184, 187) | | 8,400,000.00 | 7,727,581.40 | 120,748,192.82 | 22,253,538.46 | • | 150,729,312.68 | 7,672,905.50 | 138,065,419.75 | 145,738,325.25 | 142,329,312.68 | |
| Inter-Agency Transferred Funds (IATF) | 3-08-601 | - | | 711 | | ar Artiset announce i anto | | elis uso sportante entre <u>e</u> rep | | | - | |
| | | | CARROLL TO CHARLES TO | NAME OF THE STATE | | TANDAM SEALIST BALL | Aller (Marchael Could Minner (19, 27), 7422 | | | | | |
| Permits and Licenses | | | | | - | | | | _ | | | |
| | | | | | | | | | | | | |
| Service Income | | - | | | | | | | | | | |
| Business Income | | | | | | H management | | | | | | |
| | The second second second | | | | | - | | 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A | | • | | |
| Other General Income | | | | | | _ | | _ | | | | |
| 97.7 (M. 1974) - 1. (1974) - 1. (1974) - 1. (1974) - 1. (1974) - 1. (1974) - 1. (1974) - 1. (1974) - 1. (1974) | | | | | | | CONTROL SANISH MODEL NO SANISH MACHINE STORE | | | | | |
| Gain/Loss | | | | | | | | | | | | |
| | | | distribution contracts and accompany of | | | | | | | | | |
| Receipts Deposited with the National Treasury other than IATF | 3-08-602 | | A CONTRACTOR OF A CONTRACTOR O | Production of the state of the | | | | | | | | |
| other than IATE | | | | | | | | | | | | |
| Permits and Licenses | | | | | | | | | | | | |
| . Criming and Literiacs | | Acres and . | | | | | | | | | | |
| Service Income | | | | | | | | | | | | |
| | | See a contract to the second | ALTERNATION OF THE PERSON OF T | Carlo B. House B. Tary | - | Manager 100 The | \$ 0-941-7 1.5 · | 1.7,70 1.00 | | - | - | |
| | | | | | | | | 1 | | | | |

Department: DEPARTMENT OF EDUCATION

Agency:
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FAR No. 5

| Account Name | | | | ACTUAL REVENU | E AND OTHER RECEI | PTS COLLECTIONS | | CUMULATI | VE REMITTANCE/DEPO | SITS TO DATE | VARIANCE | |
|---|---|-----------------------------------|-----------------------------------|--|--|-----------------|---|---|--|--|--|---------|
| | UACS Code | REVENUE TARGET (ANNUAL) | 1st QUARTER | 2nd QUARTER | 3rd QUARTER | 4th QUARTER | TOTAL | Remittance to BTr | Deposited with AGDB | TOTAL | AMOUNT | REMARKS |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 14 |
| Other General Income | | | | * **** | 2018 | | | • | | | | |
| Gain/Loss | | - | - | - | • | · | | | - | | | |
| Receipts Deposited with Authorized Government Depository Banks (AGDB) | 3-08-603 | 8,400,000.00 | 7,727,581.40 | 120,748,192.82 | 22,253,538.46 | | 150,729,312.68 | 7,672,905.50 | 138,065,419.75 | 145,738,325.25 | 142,329,312.68 | |
| Permits and Licenses | | - | | | 1 | - | | t in the second second second second second | · · | The contract of the contract of | | |
| Service Income Clearance and Certification Fees Other Service Income Seminar/Training Fees | 4-02-01-040 4-02-01-990 4-02-02-040 | | : | 24,872,519.27 - 24,872,519.27 - | - - - | : | 24,872,519.27 - 24,872,519.27 | 7,672,905.50 - 7,672,905.50 | 17,199,613.77 - 17,199,613.77 - | 24,872,519.27 - 24,872,519.27 - | 24,872,519.27 - 24,872,519.27 - | |
| Business Income Rent/Lease Income Other Business Income | 4-02-02-050 4-02-02-990 | | | 4,000,000.00 - 4,000,000.00 | | | 4,000,000.00 - 4,000,000.00 | | 4,000,000.00 - 4,000,000.00 | 4,000,000.00 - 4,000,000.00 | 4,000,000.00 - 4,000,000.00 | |
| Other General Income Dividend Income Interest Income Income From Grants & Donations - in Cash Gain/Loss | 4-02-02-200 4-02-02-210 4-04-02-010 | 8,400,000.00 - 8,400,000.00 | 7,727,581.40 - 7,727,581.40 | 91,875,673.55 - 91,875,673.55 - | 22,253,538.46 - 22,253,538.46 - | : | 121,856,793.41 - 121,856,793.41 | - | 116,865,805.98 - 116,865,805.98 - | 116,865,805.98 - 116,865,805.98 - | 113,456,793:41 - 113,456,793.41 - | |
| TOTAL Note: Includes Bureaux Centers Foreign Assisted Deal | | 153,577,110.94 | 88,341,715.84 | 303,044,999.51 | 149,303,797.78 | | 540,690,513.13 | 84,698,405.69 | 409;284,855.34 | 493,983,261.03 | 387,113,402.19 | |

Note: Includes Bureaus, Centers, Foreign Assisted Projects and Attached Agencies (BTC, EDPITAF, NEAP, NSTIC). Excludes ECCDC, NCCT, NM, NBDB & PHSA.

Consolidated by:

Checked by:

Certified Correct by:

Approved by:

Marietta E. Subido Accounting Staff (revised 11/14/2015) NELIZA G. ADVINCULA
Accountant III, CROCS

CHOLITA F. JIONG
Accountant III
OIC, Chief Accountant

MA. RHUNNA L. CATALAN
Chief Accountant
OIC, Office of the Assistant Secretary
for Financial and Management Service