

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Quarter Ended March 31, 2019
(In Pesos)

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
GENERAL FUND (formerly FUND 101)		85,611,951.11	208,585,248.99	-	-	-	208,585,248.99	52,661,989.28	152,117,471.21	204,779,460.49	122,973,297.88	144%	
Tax Revenue		-	-	-	-	-	-	-	-	-	-	0%	
Non- Tax Revenue		85,611,951.11	208,585,248.99	-	-	-	208,585,248.99	52,661,989.28	152,117,471.21	204,779,460.49	122,973,297.88	144%	
General Income		85,611,951.11	33,584,484.06	-	-	-	33,584,484.06	8,396,229.15	21,386,566.41	29,782,795.56	(52,027,467.05)	-61%	
Permits and Licenses		2,478,000.00	754,719.39	-	-	-	754,719.39	605,239.39	149,480.00	754,719.39	(1,723,280.61)	-70%	
Permit Fees	4-02-01-010	2,168,000.00	754,719.39	-	-	-	754,719.39	605,239.39	149,480.00	754,719.39	(1,413,280.61)	-65%	
Registration Fees	4-02-01-020	310,000.00	-	-	-	-	-	-	-	-	(310,000.00)	-100%	
Service Income		59,256,935.41	16,020,951.58	-	-	-	16,020,951.58	6,473,652.34	9,493,812.18	15,967,464.52	(43,235,983.83)	-73%	
Clearance and Certification Fees	4-02-01-040	66,000.00	2,007,680.98	-	-	-	2,007,680.98	2,007,680.98	-	2,007,680.98	1,941,680.98	2942%	
Legal Fees	4-02-01-090	80,000.00	3,020.00	-	-	-	3,020.00	3,020.00	-	3,020.00	(76,980.00)	-96%	
Inspection Fees	4-02-01-100	4,430,000.00	2,091,256.34	-	-	-	2,091,256.34	2,091,256.34	-	2,091,256.34	(2,338,743.66)	-53%	
Processing Fees	4-02-01-130	600,000.00	300.00	-	-	-	300.00	300.00	-	300.00	(599,700.00)	-100%	
Fines and Penalties - Service Income	4-02-01-140	1,192,000.00	8,564.15	-	-	-	8,564.15	8,564.15	-	8,564.15	(1,183,435.85)	-99%	
Other Service Income	4-02-01-990	47,564,287.61	9,069,955.09	-	-	-	9,069,955.09	2,236,083.87	6,758,538.96	8,994,622.83	(38,494,332.52)	-81%	
School Fees	4-02-02-010	23,447.80	66,947.80	-	-	-	66,947.80	66,947.00	-	66,947.00	43,500.00	186%	
Affiliation Fees	4-02-02-020	-	59,800.00	-	-	-	59,800.00	59,800.00	-	59,800.00	59,800.00	0%	
Examination Fees	4-02-02-030	950.00	-	-	-	-	-	-	-	-	(950.00)	-100%	
Seminar/Training Fees	4-02-02-040	5,300,250.00	2,713,427.22	-	-	-	2,713,427.22	-	2,735,273.22	2,735,273.22	(2,586,822.78)	-49%	
Business Income		3,530,686.15	2,970,306.44	-	-	-	2,970,306.44	135,218.50	2,342,577.65	2,477,796.15	(560,379.71)	-16%	
Rent/Lease Income	4-02-02-050	338,750.00	856,460.29	-	-	-	856,460.29	20,500.00	343,450.00	363,950.00	517,710.29	153%	
Income from Hostels/Dormitories & Other Like Facilities	4-02-02-130	1,115,750.00	1,115,750.00	-	-	-	1,115,750.00	-	1,115,750.00	1,115,750.00	-	0%	
Other Business Income	4-02-02-990	2,076,186.15	998,096.15	-	-	-	998,096.15	114,718.50	883,377.65	998,096.15	(1,078,090.00)	-52%	
Other General Income		20,101,403.18	13,390,920.68	-	-	-	13,390,920.68	734,532.95	9,400,696.58	10,135,229.53	(6,710,482.50)	-33%	
Interest Income	4-02-02-210	10,016,038.18	9,490,481.25	-	-	-	9,490,481.25	199,766.89	9,290,714.36	9,490,481.25	(525,556.93)	-5%	
Income from Grants & Donations - in C	4-04-02-010	944,500.00	103,500.00	-	-	-	103,500.00	-	103,500.00	103,500.00	(841,000.00)	-89%	
Income from Grants & Donations - in K	4-04-02-020	3,450,865.00	3,179,765.00	-	-	-	3,179,765.00	-	-	-	(271,100.00)	-8%	
Miscellaneous Income	4-06-09-990	5,690,000.00	617,174.43	-	-	-	617,174.43	534,766.06	6,482.22	541,248.28	(5,072,825.57)	-89%	
Gain/Loss		244,926.37	444,605.97	-	-	-	444,605.97	444,605.97	-	444,605.97	199,679.60	82%	
Other Gains	4-05-01-990	244,926.37	444,605.97	-	-	-	444,605.97	444,605.97	-	444,605.97	199,679.60	82%	
Other Non-Operating Income		-	2,980.00	-	-	-	2,980.00	2,980.00	-	2,980.00	2,980.00	0%	
Sale of Unserviceable Property	4-06-01-020	-	2,980.00	-	-	-	2,980.00	2,980.00	-	2,980.00	2,980.00	0%	
Other Receipts		-	175,000,764.93	-	-	-	175,000,764.93	44,265,760.13	130,730,904.80	174,996,664.93	175,000,764.93	0%	

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(In Pesos)

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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
SPECIAL ACCOUNT IN THE GENERAL		8,200,000.00	298,102.38	-	-	-	298,102.38	932.58	297,169.80	298,102.38	(7,901,897.62)	-96%	
Tax Revenue		-	-	-	-	-	-	-	-	-	-	0%	
Non-Tax Revenue		8,200,000.00	298,102.38	-	-	-	298,102.38	932.58	297,169.80	298,102.38	(7,901,897.62)	-96%	
General Income		8,200,000.00	298,102.38	-	-	-	298,102.38	932.58	297,169.80	298,102.38	(7,901,897.62)	-96%	
Permits and Licenses		350,000.00	62,550.00	-	-	-	62,550.00	-	62,550.00	62,550.00	(287,450.00)	-82%	
Registration Fees	4-02-01-020	350,000.00	62,550.00	-	-	-	62,550.00	-	62,550.00	62,550.00	(287,450.00)	-82%	
Service Income		6,720,000.00	72,730.00	-	-	-	72,730.00	-	72,730.00	72,730.00	(6,647,270.00)	-99%	
Clearance and Certification Fees	4-02-01-040	10,000.00	330.00	-	-	-	330.00	-	330.00	330.00	(9,670.00)	-97%	
Other Service Income	4-02-01-990	500,000.00	6,200.00	-	-	-	6,200.00	-	6,200.00	6,200.00	(493,800.00)	-99%	
School Fees	4-02-02-010	10,000.00	1,200.00	-	-	-	1,200.00	-	1,200.00	1,200.00	(8,800.00)	-88%	
Examination Fees	4-02-02-030	700,000.00	-	-	-	-	-	-	-	-	(700,000.00)	-100%	
Seminar/Training Fees	4-02-02-040	5,500,000.00	65,000.00	-	-	-	65,000.00	-	65,000.00	65,000.00	(5,435,000.00)	-99%	
Business Income		125,000.00	35,000.00	-	-	-	35,000.00	-	35,000.00	35,000.00	(90,000.00)	-72%	
Rent/Lease Income	4-02-02-050	100,000.00	20,000.00	-	-	-	20,000.00	-	20,000.00	20,000.00	(80,000.00)	-80%	
Other Business Income	4-02-02-990	25,000.00	15,000.00	-	-	-	15,000.00	-	15,000.00	15,000.00	(10,000.00)	-40%	
Other General Income		505,000.00	932.58	-	-	-	932.58	932.58	-	932.58	(504,067.42)	-100%	
Interest Income	4-02-02-210	5,000.00	932.58	-	-	-	932.58	932.58	-	932.58	(4,067.42)	-81%	
Income from Grants & Donations - in K	4-04-02-020	500,000.00	-	-	-	-	-	-	-	-	(500,000.00)	-100%	
Gain/Loss		500,000.00	126,889.80	-	-	-	126,889.80	-	126,889.80	126,889.80	(373,110.20)	-75%	
Gain on Sale of Agricultural Produce	4-05-01-090	500,000.00	126,889.80	-	-	-	126,889.80	-	126,889.80	126,889.80	(373,110.20)	-75%	
C. OFF-BUDGET ACCOUNTS (formerly Fund 161 to 164 etc.)		430,193,241.51	71,553,008.32	-	-	-	71,553,008.32	45,172,350.54	27,002,479.17	72,174,829.71	(358,640,233.19)	-83%	
Revolving Funds		430,193,241.51	71,553,008.32	-	-	-	71,553,008.32	45,172,350.54	27,002,479.17	72,174,829.71	(358,640,233.19)	-83%	
Permits and Licenses		-	234,400.00	-	-	-	234,400.00	-	234,400.00	234,400.00	234,400.00	0%	
Registration Fees	4-02-01-020	-	234,400.00	-	-	-	234,400.00	-	234,400.00	234,400.00	234,400.00	0%	
Service Income		43,031,780.00	9,069,413.05	-	-	-	9,069,413.05	545,956.00	8,523,457.05	9,069,413.05	(33,962,366.95)	-79%	
Other Service Income	4-02-01-990	34,031,780.00	3,575,443.05	-	-	-	3,575,443.05	247,486.00	3,327,957.05	3,575,443.05	(30,456,336.95)	-89%	
Seminar/Training Fees	4-02-02-040	9,000,000.00	5,493,970.00	-	-	-	5,493,970.00	298,470.00	5,195,500.00	5,493,970.00	(3,506,030.00)	-39%	

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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		385,639,461.51	61,921,184.47	-	-	-	61,921,184.47	44,626,394.54	17,966,566.09	62,592,960.63	(323,718,277.04)	-84%	
Rent/Lease Income	4-02-02-050	13,490,410.00	1,575,980.00	-	-	-	1,575,980.00	219,125.00	1,356,855.00	1,575,980.00	(11,914,430.00)	-88%	
Income from Hostels/Dormitories & Other Like Facilities	4-02-02-130	337,250,292.11	48,715,891.18	-	-	-	48,715,891.18	37,199,408.16	12,188,259.19	49,387,667.35	(288,534,400.93)	-86%	
Income from Printing and Publication	4-02-02-150	3,000,000.00	1,339,070.50	-	-	-	1,339,070.50	-	1,339,070.50	1,339,070.50	(1,660,929.50)	-55%	
Fines and Penalties- Business Income	4-02-02-230	242,000.00	-	-	-	-	-	-	-	-	(242,000.00)	-100%	
Other Business Income	4-02-02-990	31,656,759.40	10,290,242.79	-	-	-	10,290,242.79	7,207,861.38	3,082,381.40	10,290,242.78	(21,366,516.61)	-67%	
Other General Income		1,522,000.00	328,010.80	-	-	-	328,010.80	-	278,056.03	278,056.03	(1,193,989.20)	-78%	
Interest Income	4-02-02-210	1,496,000.00	321,010.80	-	-	-	321,010.80	-	278,056.03	278,056.03	(1,174,989.20)	-79%	
Miscellaneous Income	4-06-09-990	26,000.00	7,000.00	-	-	-	7,000.00	-	-	-	(19,000.00)	-73%	
D. CUSTODIAL FUNDS (formerly Fund 101-184, 187)		127,387,276.82	75,569,216.63	-	-	-	75,569,216.63	23,745,919.39	49,617,404.27	73,363,323.66	(51,818,060.19)	-41%	
Inter-Agency Transferred Funds (IATF)	3-08-601	51,027,394.96	46,272,589.89	-	-	-	46,272,589.89	1,138,941.72	43,859,473.82	44,998,415.54	(4,754,805.07)	-9%	
Permits and Licenses		500,000.00	7,130,307.01	-	-	-	7,130,307.01	56,400.00	7,073,907.02	7,130,307.02	6,630,307.01	1326%	
Registration Fees	4-02-01-020	500,000.00	7,130,307.01	-	-	-	7,130,307.01	56,400.00	7,073,907.02	7,130,307.02	6,630,307.01	1326%	
Service Income		21,548,430.00	18,206,398.89	-	-	-	18,206,398.89	9,411,974.72	8,794,424.17	18,206,398.89	(3,342,031.11)	-16%	
Clearance and Certification Fees	4-02-01-040	267,430.00	9,630.00	-	-	-	9,630.00	-	9,630.00	9,630.00	(257,800.00)	-96%	
Legal Fees	4-02-01-090	2,000.00	1,440.00	-	-	-	1,440.00	1,440.00	-	1,440.00	(560.00)	-28%	
Inspection Fees	4-02-01-100	156,000.00	139,000.00	-	-	-	139,000.00	139,000.00	-	139,000.00	(17,000.00)	-11%	
Other Service Income	4-02-01-990	19,023,000.00	10,223,524.89	-	-	-	10,223,524.89	9,271,534.72	951,990.17	10,223,524.89	(8,799,475.11)	-46%	
Seminar/Training Fees	4-02-02-040	2,100,000.00	7,832,804.00	-	-	-	7,832,804.00	-	7,832,804.00	7,832,804.00	5,732,804.00	273%	
Business Income		366,000.00	330,260.00	-	-	-	330,260.00	5,260.00	325,000.00	330,260.00	(35,740.00)	-10%	
Income from Printing and Publication	4-02-02-150	350,000.00	325,000.00	-	-	-	325,000.00	-	325,000.00	325,000.00	(25,000.00)	-7%	
Other Business Income	4-02-02-990	16,000.00	5,260.00	-	-	-	5,260.00	5,260.00	-	5,260.00	(10,740.00)	-67%	
Other General Income		28,612,964.96	20,605,623.99	-	-	-	20,605,623.99	(8,334,693.00)	27,666,142.63	19,331,449.63	(8,007,340.97)	-28%	
Interest Income	4-02-02-210	19,612,964.96	18,605,623.99	-	-	-	18,605,623.99	(8,334,693.00)	25,666,142.63	17,331,449.63	(1,007,340.97)	-5%	
Income from Grants & Donations - in C	4-04-02-010	9,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	2,000,000.00	2,000,000.00	(7,000,000.00)	-78%	
Receipts Deposited with the National Treasury other than IATF	3-08-602	73,341,881.86	22,604,704.57	-	-	-	22,604,704.57	16,777,141.33	4,895,844.62	21,672,985.95	(50,737,177.29)	-69%	
Service Income		54,480,305.21	15,822,690.26	-	-	-	15,822,690.26	15,581,562.34	146,988.25	15,728,550.59	(38,657,614.95)	-71%	
Other Service Income	4-02-01-990	1,551,180.39	3,104,508.11	-	-	-	3,104,508.11	3,045,340.20	59,167.91	3,104,508.11	1,553,327.72	100%	
Seminar/Training Fees	4-02-02-040	-	1,000.00	-	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	0%	
Service Fees		52,929,124.82	12,717,182.15	-	-	-	12,717,182.15	12,535,222.14	87,820.34	12,623,042.48	(40,211,942.67)	-76%	

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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		-	44,250.00	-	-	-	44,250.00	44,250.00	-	44,250.00	44,250.00	0%	
Rent/Lease Income	4-02-02-050	-	44,250.00	-	-	-	44,250.00	44,250.00	-	44,250.00	44,250.00	0%	
Other General Income		18,661,576.65	6,737,764.31	-	-	-	6,737,764.31	1,151,328.99	4,748,856.37	5,900,185.36	(11,923,812.34)	-64%	
Interest Income	4-02-02-210	18,661,576.65	6,737,764.31	-	-	-	6,737,764.31	1,151,328.99	4,748,856.37	5,900,185.36	(11,923,812.34)	-64%	
Assistance and Subsidy		200,000.00	-	-	-	-	-	-	-	-	(200,000.00)	-100%	
Assistance from Local Government Un	4-03-01-030	200,000.00	-	-	-	-	-	-	-	-	(200,000.00)	-100%	
Receipts Deposited with Authorized Government Depository Banks (AGDB)	3-08-603	3,018,000.00	6,691,922.17	-	-	-	6,691,922.17	5,829,836.34	862,085.83	6,691,922.17	3,673,922.17	122%	
Permits and Licenses		268,000.00	-	-	-	-	-	-	-	-	(268,000.00)	-100%	
Permit Fees	4-02-01-010	268,000.00	-	-	-	-	-	-	-	-	(268,000.00)	-100%	
Service Income		-	574,200.00	-	-	-	574,200.00	-	574,200.00	574,200.00	574,200.00	0%	
Examination Fees	4-02-02-030	-	574,200.00	-	-	-	574,200.00	-	574,200.00	574,200.00	574,200.00	0%	
Business Income		-	102,100.00	-	-	-	102,100.00	-	102,100.00	102,100.00	102,100.00	0%	
Other Business Income	4-02-02-990	-	102,100.00	-	-	-	102,100.00	-	102,100.00	102,100.00	102,100.00	0%	
Other General Income		-	33,526.98	-	-	-	33,526.98	2,020.00	31,506.98	33,526.98	33,526.98	0%	
Interest Income	4-02-02-210	-	31,506.98	-	-	-	31,506.98	-	31,506.98	31,506.98	31,506.98	0%	
Miscellaneous Income	4-06-99-000	-	2,020.00	-	-	-	2,020.00	2,020.00	-	2,020.00	2,020.00	0%	
Assistance and Subsidy		2,750,000.00	5,958,745.19	-	-	-	5,958,745.19	5,827,816.34	130,928.85	5,958,745.19	3,208,745.19	117%	
Assistance from Local Government Un	4-03-01-030	2,750,000.00	5,535,040.00	-	-	-	5,535,040.00	5,535,040.00	-	5,535,040.00	2,785,040.00	101%	
Subsidy from Other Funds	4-03-01-050	-	423,705.19	-	-	-	423,705.19	292,776.34	130,928.85	423,705.19	423,705.19	0%	
Gain/Loss		-	23,350.00	-	-	-	23,350.00	-	23,350.00	23,350.00	23,350.00	0%	
Other Gains	4-05-01-990	-	23,350.00	-	-	-	23,350.00	-	23,350.00	23,350.00	23,350.00	0%	
TOTAL		651,392,469.44	356,005,576.32	-	-	-	356,005,576.32	121,581,191.79	229,034,524.45	350,615,716.24	(295,386,893.12)	-45%	

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 IV
For Finance - Disbursements & Accounting