

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department: DEPARTMENT OF EDUCATION
 Agency:
 Operating Unit: CENTRAL OFFICE AND REGIONAL OFFICES
 Organization Code: 70010100000
 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	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. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections		34,435,986.83	8,851,598.55	-	-	-	8,851,598.55	5,019,177.98	2,005,493.13	7,024,671.11	(25,584,388.28)	-74.30%	
A.1.1 Cash Revenue		34,357,727.99	8,830,662.24	-	-	-	8,830,662.24	5,001,500.51	2,005,493.13	7,006,993.64	(25,527,065.75)	-74.30%	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		34,357,727.99	8,830,662.24	-	-	-	8,830,662.24	5,001,500.51	2,005,493.13	7,006,993.64	(25,527,065.75)	-74.30%	
Permit Fees	4020101000	1,944,000.00	746,000.00	-	-	-	746,000.00	595,320.00	120,680.00	716,000.00	(1,198,000.00)	-61.83%	
Clearance and Certification Fees	4020104000	4,500.00	594,029.46	-	-	-	594,029.46	592,954.58	-	592,954.58	589,529.46	13100.65%	
Legal Fees	4020109000	3,000.00	1,920.00	-	-	-	1,920.00	1,920.00	-	1,920.00	(1,080.00)	-36.00%	
Inspection Fees	4020110000	3,324,000.00	1,508,345.00	-	-	-	1,508,345.00	1,508,345.00	-	1,508,345.00	(1,815,655.00)	-54.82%	
Fines and Penalties - Service Income	4020114000	215,000.00	367,075.84	-	-	-	367,075.84	323,795.55	43,280.29	367,075.84	152,075.84	70.73%	
Other Service Income	4020199000	13,116,979.36	1,248,815.08	-	-	-	1,248,815.08	615,198.21	543,320.00	1,158,518.21	(11,868,164.28)	-90.48%	
School Fees	4020201000	252,400.00	40,170.00	-	-	-	40,170.00	24,000.00	-	24,000.00	(212,230.00)	-84.08%	
Affiliation Fees	4020202000	-	45,000.00	-	-	-	45,000.00	45,000.00	-	45,000.00	45,000.00		
Examination Fees	4020203000	-	47,600.00	-	-	-	47,600.00	-	47,600.00	47,600.00	47,600.00		
Seminar/Training Fees	4020204000	14,378,000.00	1,070,500.00	-	-	-	1,070,500.00	-	1,070,500.00	1,070,500.00	(13,307,500.00)	-92.55%	
Rent/Lease Income	4020205000	-	605,681.88	-	-	-	605,681.88	-	-	-	605,681.88		
Fines & Penalties - Business Income	4020223000	-	1,080,275.97	-	-	-	1,080,275.97	-	-	-	1,080,275.97		
Other Business Income	4020299000	266,008.00	795,898.00	-	-	-	795,898.00	795,898.00	-	795,898.00	529,890.00	199.20%	
Interest Income	4020221000	568,047.75	226,830.30	-	-	-	226,830.30	87,520.61	139,309.69	226,830.30	(341,217.45)	-60.07%	
Income from Grants & Donations - in Cash	4040201000	-	3,500.00	-	-	-	3,500.00	-	3,500.00	3,500.00	3,500.00		
Miscellaneous Income	4060999000	151,500.00	223,829.01	-	-	-	223,829.01	188,566.86	35,193.15	223,760.01	72,429.01	47.81%	
Other Gains	4050199000	118,722.61	119,332.61	-	-	-	119,332.61	117,222.61	2,110.00	119,332.61	610.00	0.51%	
Others	3010101000	15,570.27	105,759.09	-	-	-	105,759.09	105,759.09	-	105,759.09	90,188.82	579.24%	
A.1.2 Non-Cash Revenue		78,258.84	20,936.31	-	-	-	20,936.31	17,677.47	-	17,677.47	(57,322.53)	-73.25%	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		78,258.84	20,936.31	-	-	-	20,936.31	17,677.47	-	17,677.47	(57,322.53)	-73.25%	
Collections effected through outright deductions from claims													
Other Service Income	4020199000	75,000.00	17,677.47	-	-	-	17,677.47	17,677.47	-	17,677.47	(57,322.53)	-76.43%	
Fines and Penalties - Service Income (Liquidate	4020114000	3,258.84	3,258.84	-	-	-	3,258.84	-	-	-	-	0.00%	

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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
A.2. Non-Revenue Collections/Other Receipts		26,828,960.53	60,948,439.56	-	-	-	60,948,439.56	57,461,756.38	2,993,260.33	60,455,016.71	34,119,479.03	127.17%	
A.2.1 Cash Receipts		17,752,987.95	51,843,294.70	-	-	-	51,843,294.70	48,885,018.00	2,955,906.19	51,840,924.19	34,090,306.75	192.03%	
Others													
Refund of Cash Advances													
Advances Operating Exp.	1990101000	5,296,116.45	9,267,299.48	-	-	-	9,267,299.48	9,267,299.48	-	9,267,299.48	3,971,183.03	74.98%	
Advances for Payroll	1990102000	836,317.42	15,311,011.59	-	-	-	15,311,011.59	15,311,011.59	-	15,311,011.59	14,474,694.17		
Advances Special Disb Officer	1990103000	75,958.67	4,401,877.15	-	-	-	4,401,877.15	4,207,499.83	194,376.84	4,401,876.67	4,325,918.48	5695.09%	
Advances to Officers and Employees	1990104000	3,080,113.86	2,406,181.18	-	-	-	2,406,181.18	2,403,811.15	-	2,403,811.15	(673,932.68)	-21.88%	
Refund of Overpayments													
Receivables - Disallowances/Charges	1030501000	2,843,910.08	542,931.41	-	-	-	542,931.41	542,931.41	-	542,931.41	(2,300,978.67)	-80.91%	
Due from Officers and Employees	1030502000	-	2,500.00	-	-	-	2,500.00	2,500.00	-	2,500.00	2,500.00		
Salaries and Wages	5010101000	-	275,663.93	-	-	-	275,663.93	275,663.93	-	275,663.93	275,663.93		
Other Overpayments		1,694,787.21	1,894,486.25	-	-	-	1,894,486.25	1,894,486.25	-	1,894,486.25	199,699.04	11.78%	
Disallowances													
Receivables - Disallowances/Charges	1030501000	2,692,032.11	376,393.06	-	-	-	376,393.06	376,393.06	-	376,393.06	(2,315,639.05)	-86.02%	
Traveling Expenses-Local	5020101000	-	13,750.00	-	-	-	13,750.00	13,750.00	-	13,750.00	13,750.00		
Office Supplies Expenses	5020301000	-	15,742.60	-	-	-	15,742.60	15,742.60	-	15,742.60	15,742.60		
Restitution of loss													
ICT Equipment	1060503000	-	2,708.87	-	-	-	2,708.87	2,708.87	-	2,708.87	2,708.87		
Others													
Petty Cash Fund	1010102000	-	17,559.63	-	-	-	17,559.63	17,559.63	-	17,559.63	17,559.63		
Operating Lease Receivable	1030201000	-	605,681.88	-	-	-	605,681.88	605,681.88	-	605,681.88	605,681.88		
Other Receivables	1030599000	16,510.28	16,510.28	-	-	-	16,510.28	16,510.28	-	16,510.28	-	0.00%	
Withholding Tax Payable	2020101000	-	19,366.07	-	-	-	19,366.07	19,366.07	-	19,366.07	19,366.07		
Due to NGAs	2020105000	-	108,557.92	-	-	-	108,557.92	108,557.92	-	108,557.92	108,557.92		
Due to Local Government Units	2020107000	-	12,597.32	-	-	-	12,597.32	12,597.32	-	12,597.32	12,597.32		
Other Payables	2999999000	1,217,241.86	5,820,949.16	-	-	-	5,820,949.16	3,059,419.81	2,761,529.35	5,820,949.16	4,603,707.30	378.21%	
Disallowances/Accum.Surplus/Deficit	3010101000	-	9,647,017.88	-	-	-	9,647,017.88	9,647,017.88	-	9,647,017.88	9,647,017.88		
Miscellaneous Income	4060999000	-	63,132.00	-	-	-	63,132.00	63,132.00	-	63,132.00	63,132.00		
Salaries and Wages - Regular	5010101000	-	143,352.82	-	-	-	143,352.82	143,352.82	-	143,352.82	143,352.82		
Training Expenses	5020201000	-	36,729.37	-	-	-	36,729.37	36,729.37	-	36,729.37	36,729.37		

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Water Expenses	5020401000	-	38,182.74	-	-	-	38,182.74	38,182.74	-	38,182.74	38,182.74		
Electricity Expenses	5020402000	-	78,712.95	-	-	-	78,712.95	78,712.95	-	78,712.95	78,712.95		
Telephone Expenses	5020502000	-	1,837.95	-	-	-	1,837.95	1,837.95	-	1,837.95	1,837.95		
Other Professional Services	5021199000	-	47,062.60	-	-	-	47,062.60	47,062.60	-	47,062.60	47,062.60		
Others		-	675,498.60	-	-	-	675,498.60	675,498.60	-	675,498.60	675,498.60		
A.2.2 Non-Cash Receipts		9,075,972.58	9,105,144.86	-	-	-	9,105,144.86	8,576,738.38	37,354.14	8,614,092.52	29,172.28	0.32%	
Collections effected through outright deductions from claims													
Overpayment of Expenses		-	29,172.28	-	-	-	29,172.28	29,172.28	-	29,172.28	29,172.28		
Disallowances	1030501000	122,522.21	122,522.21	-	-	-	122,522.21	122,522.21	-	122,522.21	-	0.00%	
Others													
Refund of Petty Cash	1010102000	66,049.00	66,049.00	-	-	-	66,049.00	66,049.00	-	66,049.00	-	0.00%	
Guaranty Deposits Payable	2040104000	476,291.56	476,291.56	-	-	-	476,291.56	-	-	-	-	0.00%	
Service Fee from PLIs	2999999000	5,578,183.34	5,578,183.34	-	-	-	5,578,183.34	5,540,829.20	37,354.14	5,578,183.34	-	0.00%	
Salaries and Wages - Regular	5010101000	2,193,115.61	2,193,115.61	-	-	-	2,193,115.61	2,178,354.83	-	2,178,354.83	-	0.00%	
Other Maintenance and Operating Expenses	5029999000	639,810.86	639,810.86	-	-	-	639,810.86	639,810.86	-	639,810.86	-	0.00%	
TOTAL		61,264,947.36	69,800,038.11	-	-	-	69,800,038.11	62,480,934.36	4,998,753.46	67,479,687.82	8,535,090.75	13.93%	

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