

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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		62,101,889.44	8,851,598.55	51,819,714.64	-	-	60,671,313.19	22,312,754.11	5,237,654.83	27,550,408.94	(1,430,576.25)	-2%	
A.1.1 Cash Revenue		50,470,411.73	8,830,662.24	37,035,834.38	-	-	45,866,496.62	20,468,679.90	5,237,654.83	25,706,334.73	(4,603,915.11)	-9%	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		50,470,411.73	8,830,662.24	37,035,834.38	-	-	45,866,496.62	20,468,679.90	5,237,654.83	25,706,334.73	(4,603,915.11)	-9%	
Permit Fees	4020101000	1,944,000.00	746,000.00	116,680.00	-	-	862,680.00	737,960.00	124,720.00	862,680.00	(1,081,320.00)	-56%	
Registration Fees	4020102000	50,000.00	-	240,170.20	-	-	240,170.20	222,170.20	-	222,170.20	190,170.20	380%	
Clearance and Certification Fees	4020104000	4,500.00	594,029.46	470,247.53	-	-	1,064,276.99	1,062,682.11	600.00	1,063,282.11	1,059,776.99	23551%	
Legal Fees	4020109000	171,000.00	1,920.00	1,590.00	-	-	3,510.00	3,410.00	100.00	3,510.00	(167,490.00)	-98%	
Inspection Fees	4020110000	3,330,000.00	1,508,345.00	407,065.00	-	-	1,915,410.00	1,931,870.00	66,040.00	1,987,910.00	(1,414,590.00)	-42%	
Processing Fees	4020113000	-	-	2,020.00	-	-	2,020.00	2,020.00	-	2,020.00	2,020.00		
Fines and Penalties - Service Income	4020114000	215,000.00	367,075.84	112,468.07	-	-	479,543.91	345,511.55	133,936.36	479,447.91	264,543.91	123%	
Other Service Income	4020199000	24,410,159.36	1,248,815.08	9,952,542.43	-	-	11,201,357.51	9,060,708.61	1,653,560.22	10,714,268.83	(13,208,801.85)	-54%	
School Fees	4020201000	66,170.00	40,170.00	6,599.29	-	-	46,769.29	30,599.29	16,170.00	46,769.29	(49,400.71)	-51%	
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	1,519,331.73	-	-	2,589,831.73	-	2,580,531.73	2,580,531.73	(11,788,168.27)	-82%	
Rent/Lease Income	4020205000	-	605,681.88	18,800.00	-	-	624,481.88	18,800.00	-	18,800.00	624,481.88		
Fines & Penalties - Business Income	4020223000	-	1,080,275.97	290,476.61	-	-	1,370,752.58	290,476.61	-	290,476.61	1,370,752.58		
Other Business Income	4020299000	1,418,852.00	795,898.00	312,885.97	-	-	1,108,783.97	1,059,115.04	49,668.93	1,108,783.97	(310,068.03)	-22%	
Interest Income	4020221000	568,085.92	226,830.30	258,093.65	-	-	484,923.95	94,266.76	390,657.19	484,923.95	(83,141.97)	-15%	
Income from Grants & Donations - in Cash	4040201000	636,000.00	3,500.00	849,204.98	-	-	852,704.98	791,707.04	57,198.50	848,905.54	216,704.98	34%	
Income from Grants & Donations - in Kind	4040202000	1,500,000.00	-	18,996,028.62	-	-	18,996,028.62	1,694,448.70	-	1,694,448.70	17,496,028.62	1166%	
Miscellaneous Income	4060999000	479,515.65	223,929.01	2,431,752.27	-	-	2,655,681.28	1,961,294.18	6,546.98	1,967,841.16	2,176,165.63	454%	
Gain on Sale of Property, Plant & Equipment	4050104000	-	-	38,005.00	-	-	38,005.00	-	-	-	38,005.00		
Other Gains	4050199000	1,289,148.80	119,332.61	998,977.30	-	-	1,118,309.91	1,116,178.68	2,131.23	1,118,309.91	(150,838.89)	-12%	
Others - Lost Books	3010101000	-	105,759.09	12,895.73	-	-	118,654.82	461.13	118,193.69	118,654.82	118,654.82		
A.1.2 Non-Cash Revenue		11,631,477.71	20,936.31	14,783,880.26	-	-	14,804,816.57	1,844,074.21	-	1,844,074.21	3,173,338.86	27%	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		11,631,477.71	20,936.31	14,783,880.26	-	-	14,804,816.57	1,844,074.21	-	1,844,074.21	3,173,338.86	27%	
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	4060999000	9,953,419.87	-	11,525,947.24	-	-	11,525,947.24	1,457,531.47	-	1,457,531.47	1,572,527.37	16%	
Fines and Penalties - Service Income (Liquidated	4020114000	1,258,057.84	3,258.84	965,894.49	-	-	969,153.33	-	-	-	(288,904.51)	-23%	

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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
Other Service Income	4020199000	275,000.00	17,877.47	302,199.47	-	-	319,876.94	319,876.94	-	319,876.94	44,876.94	16%	
Income from Grants & Donations - in Kind	4040202000	145,000.00	-	1,923,173.26	-	-	1,923,173.26	-	-	-	1,778,173.26	1226%	
Other Gains	4050199000	-	-	66,665.80	-	-	66,665.80	66,665.80	-	66,665.80	66,665.80		
A.2. Non-Revenue Collections/Other Receipts		44,500,524.04	60,948,439.56	839,990,598.91	-	-	900,939,038.47	880,777,372.63	12,906,007.69	893,683,380.32	856,438,514.43	1925%	
A.2.1 Cash Receipts		31,362,154.58	51,843,294.70	835,693,785.98	-	-	887,537,080.68	873,570,923.37	12,868,653.55	886,439,576.92	856,174,926.10	2730%	
Others													
Refund of Cash Advances													
Advances Operating Exp.	1990101000	1,000,000.00	3,971,183.03	5,403,484.74	-	-	9,374,667.77	8,481,634.28	893,033.29	9,374,667.57	8,374,667.77	837%	
Advances for Payroll	1990102000	-	14,474,694.17	38,142.13	-	-	14,512,836.30	14,512,836.30	-	14,512,836.30	14,512,836.30		
Advances Special Disb Officer	1990103000	10,000.00	4,355,918.48	2,578,484.32	-	-	6,934,402.80	5,783,283.92	1,151,118.88	6,934,402.80	6,924,402.80	69244%	
Advances to Officers and Employees	1990104000	17,129,407.84	8,584,573.73	10,182,847.72	-	-	18,767,421.45	17,877,606.26	35,062.01	17,712,668.27	1,638,013.61	10%	
Refund of Overpayments													
Receivables - Disallowances/Charges	1030501000	6,053,555.43	2,237,718.62	1,898,212.95	-	-	4,135,931.57	4,098,269.61	-	4,098,269.61	(1,917,623.86)	-32%	
Due from Officers and Employees	1030502000	-	2,500.00	207,496.52	-	-	209,996.52	209,996.52	-	209,996.52	209,996.52		
Other Payables	2999999000	-	-	247,363.32	-	-	247,363.32	247,363.32	-	247,363.32	247,363.32		
Salaries and Wages	5010101000	2,000,000.00	275,663.93	1,417,514.99	-	-	1,693,178.92	1,693,178.92	-	1,693,178.92	(306,821.08)	-15%	
Clothing/Uniform Allowance	5010204000	-	-	12,000.00	-	-	12,000.00	12,000.00	-	12,000.00	12,000.00		
Performance Based Bonus-Civilian	5010299014	-	-	23,373.55	-	-	23,373.55	23,373.55	-	23,373.55	23,373.55		
Other Overpayments		416,396.96	199,699.04	809,831.04	-	-	1,009,530.08	1,009,530.08	-	1,009,530.08	593,133.12	142%	
Disallowances													
Receivables - Disallowances/Charges	1030501000	2,792,032.11	376,393.06	289,054.11	-	-	665,447.17	665,447.17	-	665,447.17	(2,126,584.94)	-76%	
Traveling Expenses-Local	5020101000	-	13,750.00	142,987.34	-	-	156,737.34	156,737.34	-	156,737.34	156,737.34		
Office Supplies Expenses	5020301000	-	15,742.60	106,010.13	-	-	121,752.73	121,752.73	-	121,752.73	121,752.73		
Restitution of loss													
ICT Equipment	1060503000	-	2,708.87	-	-	-	2,708.87	2,708.87	-	2,708.87	2,708.87		
Others		10,000.00	-	17,301.80	-	-	17,301.80	17,301.80	-	17,301.80	7,301.80	73%	
Others													
Refund of Petty Cash	1010102000	500.00	17,559.63	20,724.83	-	-	38,284.46	38,284.46	-	38,284.46	37,784.46	7557%	
Due from Local Government Units	1030303000	-	12,597.32	-	-	-	12,597.32	12,597.32	-	12,597.32	12,597.32		
Operating Lease Receivable	1030201000	-	605,681.88	605,681.88	-	-	1,211,363.76	1,211,363.76	-	1,211,363.76	1,211,363.76		
Due from Officers and Employees	1030502000	-	-	173.92	-	-	173.92	43.60	-	43.60	173.92		
Other Receivables	1030599000	16,510.28	16,510.28	-	-	-	16,510.28	16,510.28	-	16,510.28	-	0%	
Withholding Tax Payable	2020101000	-	19,366.07	7,022.93	-	-	26,389.00	25,789.00	600.00	26,389.00	26,389.00		

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Due to NGAs	2020105000	-	108,557.92	596.00	-	-	109,153.92	596.00	108,557.92	109,153.92	109,153.92		
Other Payables/Registration	2999999000	1,466,650.92	5,820,949.16	1,314,716.88	-	-	7,135,666.04	1,587,744.28	5,532,921.76	7,130,666.04	5,669,015.12	387%	
Disallowances/Accumulated Surplus/Deficit	3010101000	-	9,647,017.88	2,121,286.11	-	-	11,768,303.99	11,768,303.99	-	11,768,303.99	11,768,303.99		
Income from Grants and Donations in Kind	4040202000	-	-	797,156,010.50	-	-	797,156,010.50	797,156,010.50	-	797,156,010.50	797,156,010.50		
Miscellaneous Income	4060999000	-	63,132.00	8,395.40	-	-	71,527.40	71,527.40	-	71,527.40	71,527.40		
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		
Water Expenses	5020401000	-	38,182.74	33,800.34	-	-	71,983.08	71,983.08	-	71,983.08	71,983.08		
Electricity Expenses	5020402000	-	78,712.95	35,111.22	-	-	113,824.17	113,824.17	-	113,824.17	113,824.17		
Telephone Expenses	5020502000	-	1,837.95	4,878.08	-	-	6,516.03	6,516.03	-	6,516.03	6,516.03		
Other Professional Services	5021199000	-	47,062.60	2,000.00	-	-	49,062.60	49,062.60	-	49,062.60	49,062.60		
Others		467,101.04	675,498.60	11,009,483.23	-	-	11,684,981.83	6,537,663.84	5,147,359.69	11,685,023.53	11,217,880.79	2402%	
A.2.2 Non-Cash Receipts		13,138,369.46	9,105,144.86	4,296,812.93	-	-	13,401,957.79	7,206,449.26	37,354.14	7,243,803.40	263,588.33	2%	
Collections effected through outright deductions from claims													
Overpayment of Expenses		-	29,172.28	(29,172.28)	-	-	-	-	-	-	-		
Disallowances	1030501000	158,834.58	122,522.21	34,352.37	-	-	156,874.58	156,874.58	-	156,874.58	(1,960.00)	-1%	
Others													
Refund of Petty Cash	1010102000	51,049.00	66,049.00	(15,000.00)	-	-	51,049.00	51,049.00	-	51,049.00	-	0%	
Guaranty Deposits Payable	2040104000	4,691,014.43	476,291.56	4,214,722.87	-	-	4,691,014.43	-	-	-	-	0%	
Service Fee from PLLs	2999999000	466,290.81	5,578,183.34	(4,846,344.40)	-	-	731,836.94	894,484.80	37,354.14	731,838.94	285,548.33	57%	
Salaries and Wages - Regular	5010101000	5,387,340.68	2,193,115.61	3,194,225.07	-	-	5,387,340.68	5,372,579.90	-	5,372,579.90	-	0%	
Other Maintenance and Operating Expenses	5029999000	931,460.98	639,810.86	291,650.12	-	-	931,460.98	931,460.98	-	931,460.98	-	0%	
Others		1,452,379.18	-	1,452,379.18	-	-	1,452,379.18	-	-	-	-	0%	
TOTAL		106,602,413.48	69,800,038.11	891,810,313.55	-	-	961,610,351.66	903,080,126.74	18,143,662.52	921,233,789.26	855,007,938.18	802%	

Prepared by:


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