

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

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	%	
			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		45,441,352.24	12,050,030.62	-	-	-	12,050,030.62	5,538,700.18	3,072,943.02	9,611,643.20	(33,391,321.62)	-73%	
A.1.1 Cash Revenue		43,112,483.03	10,842,087.91	-	-	-	10,842,087.91	5,385,199.47	1,917,088.74	7,302,288.21	(32,270,395.12)	-75%	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		43,112,483.03	10,842,087.91	-	-	-	10,842,087.91	5,385,199.47	1,917,088.74	7,302,288.21	(32,270,395.12)	-75%	
Service Income		23,120,590.78	7,979,230.48	-	-	-	7,979,230.48	3,441,693.55	999,565.84	4,441,259.39	(15,141,360.30)	-65%	
Permit Fees	4020101000	2,586,400.00	944,198.13	-	-	-	944,198.13	541,458.13	218,740.00	760,198.13	(1,642,201.87)	-63%	
Clearance and Certification Fees	4020104000	4,500.00	3,035.00	-	-	-	3,035.00	2,855.00	-	2,855.00	(1,465.00)	-33%	
Legal Fees	4020109000	200,000.00	2,660.00	-	-	-	2,660.00	820.00	-	820.00	(197,340.00)	-99%	
Inspection Fees	4020110000	2,424,000.00	1,220,970.00	-	-	-	1,220,970.00	1,220,970.00	-	1,220,970.00	(1,203,030.00)	-50%	
Processing Fees	4020113000	6,517.24	6,517.24	-	-	-	6,517.24	6,517.24	-	6,517.24	-	0%	
Fines and Penalties-Service Income	4020114000	515,000.00	836,789.67	-	-	-	836,789.67	808,371.58	28,418.09	836,789.67	321,789.67	62%	
Other Service Income	4020199000	17,384,173.54	4,965,060.44	-	-	-	4,965,060.44	860,701.60	752,407.75	1,613,109.35	(12,419,113.10)	-71%	
Business Income		10,906,189.83	851,513.64	-	-	-	851,513.64	434,295.75	415,389.28	849,685.03	(10,054,676.19)	-92%	
Affiliation Fees	4020202000	10,000.00	13,000.00	-	-	-	13,000.00	13,000.00	-	13,000.00	3,000.00	30%	
Seminar/Training Fees	4020204000	9,278,000.00	99,850.20	-	-	-	99,850.20	-	99,850.20	99,850.20	(9,178,149.80)	-99%	
Rent/Lease Income	4020205000	10,000.00	-	-	-	-	-	-	-	-	(10,000.00)	-100%	
Interest Income	4020221000	576,115.83	568,854.09	-	-	-	568,854.09	251,486.40	315,539.08	567,025.48	(7,261.74)	-1%	
Other Business Income	4020299000	1,032,074.00	169,809.35	-	-	-	169,809.35	169,809.35	-	169,809.35	(862,264.65)	-84%	
Shares, Grants and Donations		636,000.00	-	-	-	-	-	-	-	-	(636,000.00)	-100%	
Donations in Cash	4040201000	636,000.00	-	-	-	-	-	-	-	-	(636,000.00)	-100%	
Gains		241,347.15	120,724.80	-	-	-	120,724.80	120,724.80	-	120,724.80	(120,622.35)	-50%	
Other Gains	4050199000	241,347.15	120,724.80	-	-	-	120,724.80	120,724.80	-	120,724.80	(120,622.35)	-50%	
Non-Operating Income		8,208,355.27	1,890,618.99	-	-	-	1,890,618.99	1,388,485.37	502,133.62	1,890,618.99	(6,317,736.28)	-77%	
Miscellaneous Income	4069999000	8,208,355.27	1,890,618.99	-	-	-	1,890,618.99	1,388,485.37	502,133.62	1,890,618.99	(6,317,736.28)	-77%	

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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
A.1.2 Non-Cash Revenue		2,328,869.21	1,207,942.71	-	-	-	1,207,942.71	1,133,500.71	1,155,854.28	2,309,354.99	(1,120,926.50)	-48%	
Tax Remittance Advance (TRA) (for BIR and BOC use only)													
Non-Tax		2,328,869.21	1,207,942.71	-	-	-	1,207,942.71	1,133,500.71	1,155,854.28	2,309,354.99	(1,120,926.50)	-48%	
Other Service Income	4020199000	-	185,568.89	-	-	-	185,568.89	185,568.89	-	185,568.89	185,568.89		
Fines and Penalties-Service Income	4020114000	1,251,000.00	20,702.50	-	-	-	20,702.50	-	-	-	(1,230,297.50)	-98%	
Miscellaneous Income	4060999000	1,077,869.21	1,001,671.32	-	-	-	1,001,671.32	967,931.82	1,155,854.28	2,123,786.10	(76,197.89)	-7%	
A.2. Non-Revenue Collections/Other Receipts		39,432,882.01	66,938,827.00	-	-	-	66,938,827.00	52,473,366.23	7,782,150.61	60,235,516.84	27,505,734.99	70%	
A.2.1 Cash Receipts		27,138,860.61	48,126,993.54	-	-	-	48,126,993.54	40,235,033.01	6,264,169.91	46,499,202.92	20,988,132.93	77%	
Refund of Cash Advances													
Petty Cash	1010102000	-	48,504.98	-	-	-	48,504.98	48,504.98	-	48,504.98	48,504.98		
Due from Local Government Units	1030303000	-	64,659.04	-	-	-	64,659.04	64,659.04	-	64,659.04	64,659.04		
Due from Officers and Employees	1039902000	-	900.75	-	-	-	900.75	900.75	-	900.75	900.75		
Advances for Operating Expenses	1990101000	3,206,646.62	5,483,672.10	-	-	-	5,483,672.10	4,955,482.86	23,012.45	4,978,495.31	2,277,025.48	71%	
Advances for Payroll	1990102000	10.00	583,479.54	-	-	-	583,479.54	560,672.87	22,806.67	583,479.54	583,469.54	5834695%	
Advances to Special Disbursing Officer	1990103000	437,058.04	2,408,079.95	-	-	-	2,408,079.95	1,647,561.54	679,965.17	2,327,526.71	1,971,021.91	451%	
Advances to Officers and Employees	1990104000	3,039,100.00	514,741.50	-	-	-	514,741.50	405,582.95	12,850.60	418,433.55	(2,524,358.50)	-83%	
Other Refund of Cash Advances		-	6,451,154.65	-	-	-	6,451,154.65	6,451,154.65	-	6,451,154.65	6,451,154.65		
Refund of Overpayments													
Due from Other Funds	1030405000	-	102,332.45	-	-	-	102,332.45	102,332.45	-	102,332.45	102,332.45		
Receivables-Disallowances/Charges	1039901000	9,992,801.09	4,261,415.88	-	-	-	4,261,415.88	4,211,957.15	-	4,211,957.15	(5,731,385.21)	-57%	
Due from Officers and Employees	1039902000	-	9,751.44	-	-	-	9,751.44	9,751.44	-	9,751.44	9,751.44		
Collection of Other Receivables	1039999000	66,117.36	66,117.36	-	-	-	66,117.36	66,117.36	-	66,117.36	-	0%	
Advances for Payroll	1990102000	-	37,193.55	-	-	-	37,193.55	37,193.55	-	37,193.55	37,193.55		
Other Payables	2999999000	152,600.00	152,600.00	-	-	-	152,600.00	-	152,600.00	152,600.00	-	0%	
Accumulated Surplus/(Deficit)	3010101000	-	7,661,436.38	-	-	-	7,661,436.38	7,661,436.38	-	7,661,436.38	7,661,436.38		
Refund of Overpayments (PS)	5010000000	2,523,200.88	2,523,200.88	-	-	-	2,523,200.88	2,523,200.88	-	2,523,200.88	-	0%	
Salaries and Wages-Regular	5010101000	1,496,652.24	4,492,432.06	-	-	-	4,492,432.06	3,509,057.10	130,995.86	3,640,052.96	2,995,779.82	200%	
Refund of Overpayments (MOOE)	5020000000	2,060,528.73	2,060,528.73	-	-	-	2,060,528.73	2,060,528.73	-	2,060,528.73	-	0%	
Telephone Expenses	5020502000	12.50	12.50	-	-	-	12.50	12.50	-	12.50	-	0%	
Electricity Expenses	5020402000	-	13,445.66	-	-	-	13,445.66	13,445.66	-	13,445.66	13,445.66		
Other Refund of Overpayments		22,211.47	1,912,226.69	-	-	-	1,912,226.69	1,866,088.75	9,077.34	1,875,166.09	1,890,015.22	8509%	

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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	
Disallowances														
Receivables-Disallowances/Charges	1039901000	3,036,035.32	660,400.37	-	-	-	660,400.37	625,320.90	35,079.47	660,400.37	(2,375,634.95)	-78%		
Salaries and Wages-Regular	5010101000	-	126,000.00	-	-	-	126,000.00	126,000.00	-	126,000.00	126,000.00			
Terminal Leave Benefits	5010403000	-	130,859.38	-	-	-	130,859.38	130,859.38	-	130,859.38	130,859.38			
Traveling Expenses-Local	5020101000	-	1,440.00	-	-	-	1,440.00	1,440.00	-	1,440.00	1,440.00			
Office Supplies Expenses	5020301000	-	54,647.22	-	-	-	54,647.22	54,647.21	-	54,647.21	54,647.22			
Other Disallowances		-	77,909.00	-	-	-	77,909.00	17,909.00	60,000.00	77,909.00	77,909.00			
Others														
Due to BIR	2020101000	16,412.03	16,412.03	-	-	-	16,412.03	16,412.03	-	16,412.03	-	0%		
Other Payables	2999990000	517,998.89	3,184,573.89	-	-	-	3,184,573.89	546,998.89	2,637,575.00	3,184,573.89	2,666,575.00	515%		
Other Receivables	1039999000	407,812.50	548,880.08	-	-	-	548,880.08	548,880.08	-	548,880.08	141,067.58	35%		
Other Maintenance and Operating Expenses	5029999000	145,018.10	145,018.10	-	-	-	145,018.10	145,018.10	-	145,018.10	-	0%		
Miscellaneous Income	4069999000	-	247,908.05	-	-	-	247,908.05	247,908.05	-	247,908.05	247,908.05			
Interest Income	4020221000	4,530.70	4,641.45	-	-	-	4,641.45	4,641.45	-	4,641.45	110.75	2%		
Due from GOCC	1030302000	-	18.00	-	-	-	18.00	18.00	-	18.00	18.00			
Due from Officers and Employees	1039902000	-	2,264.40	-	-	-	2,264.40	2,264.40	-	2,264.40	2,264.40			
Due to GSIS	2020102000	-	2,445,377.35	-	-	-	2,445,377.35	-	2,445,377.35	2,445,377.35	2,445,377.35			
Due to NGAs	2020105000	-	54,830.00	-	-	-	54,830.00	-	54,830.00	54,830.00	54,830.00			
Accumulated Surplus/(Deficit)	3010101000	-	342,301.63	-	-	-	342,301.63	342,301.63	-	342,301.63	342,301.63			
Rent/Lease Income	4020205000	-	18,771.44	-	-	-	18,771.44	18,771.44	-	18,771.44	18,771.44			
Accountable Forms Expenses	5020302000	-	42,494.20	-	-	-	42,494.20	42,494.20	-	42,494.20	42,494.20			
Petty Cash	1010102000	5,000.00	3,540.50	-	-	-	3,540.50	-	-	-	(1,459.50)	-29%		
Cash-Treasury/Agency Deposit, Regular	1010401000	-	102,795.33	-	-	-	102,795.33	102,795.33	-	102,795.33	102,795.33			
Operating Lease Receivable	1030201000	-	605,681.88	-	-	-	605,681.88	605,681.88	-	605,681.88	605,681.88			
Others (e.g. AWOP)		9,114.14	462,343.15	-	-	-	462,343.15	459,029.45	-	459,029.45	453,229.01	4973%		

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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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A.2.2 Non-Cash Receipts		12,294,031.40	18,811,633.46	-	-	-	18,811,633.46	12,238,333.22	1,497,980.70	13,736,313.92	6,517,602.06	53%	
Petty Cash	1010102000	79,799.25	79,799.25	-	-	-	79,799.25	-	-	-	-	0%	
Disallowances	1039901000	745,105.68	742,005.68	-	-	-	742,005.68	742,005.68	-	742,005.68	(3,100.00)	0%	
Overpayment of expenses	1039902000	-	15,117.59	-	-	-	15,117.59	14,636.69	480.90	15,117.59	15,117.59	0%	
Advances for Operating Expenses	1990101000	1,035,631.38	1,035,631.38	-	-	-	1,035,631.38	1,035,631.38	-	1,035,631.38	-	0%	
Guaranty/Security Deposits Payable	2040104000	4,986,653.63	4,986,653.63	-	-	-	4,986,653.63	-	-	-	-	0%	
Other Payables	2999990000	85,000.00	6,591,584.47	-	-	-	6,591,584.47	5,085,218.01	1,497,499.80	6,582,717.81	6,506,584.47	7655%	
Fines and Penalties-Business Income	4020223000	171,729.54	171,729.54	-	-	-	171,729.54	171,729.54	-	171,729.54	-	0%	
Salaries and Wages-Regular	5010101000	1,624,724.66	1,624,724.66	-	-	-	1,624,724.66	1,624,724.66	-	1,624,724.66	-	0%	
Other Maintenance and Operating Expenses	5029999000	3,564,387.26	3,564,387.26	-	-	-	3,564,387.26	3,564,387.26	-	3,564,387.26	-	0%	
Restitution of loss		1,000.00	-	-	-	-	-	-	-	-	(1,000.00)	-100%	
TOTAL		84,874,244.25	78,988,657.62	-	-	-	78,988,657.62	59,012,066.41	10,835,093.63	69,847,160.04	(5,885,586.63)	-7%	

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Organization Code: 70010100000
Fund Cluster 06 - BUSINESS RELATED FUNDS (Revolving Funds)

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	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)		14
F. Business Related Funds/Revolving Funds (Fund Cluster Code 06)														
F.1. Revenue Collections		59,521,670.64	18,407,048.81	-	-	-	-	18,407,048.81	-	25,237,913.94	25,237,913.94	(41,114,621.83)	-69%	
F.1.1 Cash Revenue		59,495,670.64	18,406,835.13	-	-	-	-	18,406,835.13	-	25,237,913.94	25,237,913.94	(41,085,835.51)	-69%	
Service Income		105,090,141.28	823,099.00	-	-	-	-	823,099.00	-	745,259.00	745,259.00	(13,078,101.00)	-12%	
Other Service Income	4020199000	13,901,200.00	823,099.00	-	-	-	-	823,099.00	-	745,259.00	745,259.00	(13,078,101.00)	-94%	
Business Income		45,594,470.64	17,583,355.60	-	-	-	-	17,583,355.60	-	24,492,274.41	24,492,274.41	(28,011,115.04)	-61%	
Seminar/Training Fees	4020204000	2,540,000.00	907,729.00	-	-	-	-	907,729.00	-	-	-	(1,632,271.00)	-64%	
Rent/Lease Income	4020205000	213,300.00	263,800.00	-	-	-	-	263,800.00	-	227,800.00	227,800.00	50,500.00	24%	
Income from Hostels/Dormitories and Other Like F	4020213000	30,161,800.00	11,489,235.14	-	-	-	-	11,489,235.14	-	19,071,808.73	19,071,808.73	(18,672,564.86)	-62%	
Income from Printing and Publication	4020215000	432,661.70	3,864,207.00	-	-	-	-	3,864,207.00	-	3,789,207.00	3,789,207.00	3,431,545.30	793%	
Sales Revenue	4020216000	5,000,000.00	303,350.00	-	-	-	-	303,350.00	-	303,350.00	303,350.00	(4,696,650.00)	-94%	
Interest Income	4020221000	6,799,000.00	48,821.58	-	-	-	-	48,821.58	-	47,526.86	47,526.86	(6,750,178.42)	-99%	
Other Business Income	4020299000	447,708.94	706,212.88	-	-	-	-	706,212.88	-	1,052,581.82	1,052,581.82	258,503.94	58%	
Non-Operating Income		-	380.53	-	-	-	-	380.53	-	380.53	380.53	380.53		
Miscellaneous Income	4069999000	-	380.53	-	-	-	-	380.53	-	380.53	380.53	380.53		
F.1.2 Non-Cash Revenue		26,000.00	213.68	-	-	-	-	213.68	-	-	-	(25,786.32)	-99%	
Miscellaneous Income (e.g., liquidated damages)		26,000.00	213.68	-	-	-	-	213.68	-	-	-	(25,786.32)	-99%	
F.2. Non-Revenue Collections/Other Receipts		187,300.00	78,580.03	-	-	-	-	78,580.03	-	78,580.03	78,580.03	(108,719.97)	-58%	
F.2.1 Cash Receipts		187,300.00	78,580.03	-	-	-	-	78,580.03	-	78,580.03	78,580.03	(108,719.97)	-58%	
Other Receivables	1039999000	9,500.00	77,780.03	-	-	-	-	77,780.03	-	77,780.03	77,780.03	68,280.03	719%	
Accounts Receivable	1030101000	800.00	800.00	-	-	-	-	800.00	-	800.00	800.00	-	0%	
Others (e.g. AWOP)		177,000.00	-	-	-	-	-	-	-	-	-	(177,000.00)	-100%	
F.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	-		
TOTAL		59,708,970.64	18,485,628.84	-	-	-	-	18,485,628.84	-	25,316,493.97	25,316,493.97	(41,223,341.80)	-69%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department: DEPARTMENT OF EDUCATION
Agency:
Operating Unit: CENTRAL OFFICE AND REGIONAL OFFICES
Organization Code: 7001010000
Fund Cluster: 07 - TRUST RECEIPTS

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
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		37,039,335.35	12,588,474.55	-	-	-	12,588,474.55	12,564,437.23	26,143.38	12,590,580.61	(24,450,860.80)	-66%	
Due to NGAs		-	6,315.00	-	-	-	6,315.00	6,315.00	-	6,315.00	6,315.00		
Due to LGUs		-	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00		
Service Income		37,039,335.35	11,582,159.55	-	-	-	11,582,159.55	11,558,122.23	26,143.38	11,584,265.61	(25,457,175.80)	-69%	
Other Service Income	4020199000	37,039,335.35	11,582,159.55	-	-	-	11,582,159.55	11,558,122.23	26,143.38	11,584,265.61	(25,457,175.80)	-69%	
G.2. Other Trust Receipts Deposited with the National Treasury		42,430,962.77	35,987,368.94	-	-	-	35,987,368.94	33,312,618.54	54,500.00	33,367,118.54	(6,443,593.83)	-15%	
Retention Fee		5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	5,000.00	-	0%	
Performance Bond		74,859.75	201,859.75	-	-	-	201,859.75	147,359.75	54,500.00	201,859.75	127,000.00	170%	
Trust Liabilities	2040101000	70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	-	70,000.00	-	0%	
Other Payables	2999999000	22,801,000.00	15,950,279.01	-	-	-	15,950,279.01	13,330,028.61	-	13,330,028.61	(6,850,720.99)	-30%	
Collection of other trust receipts		16,980,103.02	16,980,103.02	-	-	-	16,980,103.02	16,980,103.02	-	16,980,103.02	-	0%	
Refund of CA		-	3,409.00	-	-	-	3,409.00	3,409.00	-	3,409.00	3,409.00		
Service Income		-	376,697.55	-	-	-	376,697.55	376,697.55	-	376,697.55	376,697.55		
Other Service Income	4020199000	-	376,697.55	-	-	-	376,697.55	376,697.55	-	376,697.55	376,697.55		
Business Income		2,500,000.00	2,400,020.61	-	-	-	2,400,020.61	2,400,020.61	-	2,400,020.61	(99,979.39)	-4%	
Interest Income	4020221000	2,500,000.00	2,400,020.61	-	-	-	2,400,020.61	2,400,020.61	-	2,400,020.61	(99,979.39)	-4%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department: DEPARTMENT OF EDUCATION
Agency:
Operating Unit: CENTRAL OFFICE AND REGIONAL OFFICES
Organization Code: 7001010000
Fund Cluster: 07 - TRUST RECEIPTS

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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (A)		2,041,254,959.38	2,126,921,700.70	-	-	-	2,126,921,700.70	5,950,134.82	2,116,987,974.03	2,122,938,108.85	85,666,741.32	4%	
Proceeds from sale of bid documents		839,500.00	1,619,675.00	-	-	-	1,619,675.00	403,225.00	941,500.00	1,344,725.00	780,175.00	93%	
Refund of Cash Advance	1990104000	-	500.00	-	-	-	500.00	-	-	-	500.00		
Due to Other Funds	2030105000	-	16,001,384.00	-	-	-	16,001,384.00	-	16,001,384.00	16,001,384.00	16,001,384.00		
Trust Liabilities	2040101000	-	742,268.15	-	-	-	742,268.15	23,116.00	719,152.15	742,268.15	742,268.15		
Collection of loans and receivables		138,799,829.61	189,147,734.95	-	-	-	189,147,734.95	-	189,147,734.95	189,147,734.95	50,347,905.34	38%	
Collection of service and business income		11,112,429.06	11,112,429.06	-	-	-	11,112,429.06	-	11,112,429.06	11,112,429.06	-	0%	
Collection of other general income		114,301.96	114,301.96	-	-	-	114,301.96	-	114,301.96	114,301.96	-	0%	
Receipt of funds for other intra-agency transactions		1,798,179,283.37	1,798,179,283.37	-	-	-	1,798,179,283.37	-	1,798,179,283.37	1,798,179,283.37	-	0%	
Receipt of guaranty/security deposits		1,024,338.82	1,468,047.05	-	-	-	1,468,047.05	-	443,708.23	443,708.23	443,708.23	43%	
Collection of other trust receipts		9,884,063.16	12,421,485.93	-	-	-	12,421,485.93	1,875,369.35	9,389,519.48	11,264,888.83	2,537,422.77	26%	
Other miscellaneous receipts		4,584,038.83	4,584,038.83	-	-	-	4,584,038.83	-	4,571,738.83	4,571,738.83	-	0%	
Financial Assistance/SEF from CTO/PTO		-	60,000.00	-	-	-	60,000.00	-	60,000.00	60,000.00	60,000.00		
Service Income		18,935,970.71	26,131,864.51	-	-	-	26,131,864.51	-	26,131,864.51	26,131,864.51	7,195,893.80	38%	
Registration Fees	4020102000	-	31,500.00	-	-	-	31,500.00	-	31,500.00	31,500.00	31,500.00		
Clearance and Certification Fees	4020104000	4,900.00	4,720.00	-	-	-	4,720.00	-	4,720.00	4,720.00	(180.00)	-4%	
Other Service Income	4020199000	18,931,070.71	26,095,644.51	-	-	-	26,095,644.51	-	26,095,644.51	26,095,644.51	7,164,573.80	38%	
Business Income		55,826,203.86	58,479,516.21	-	-	-	58,479,516.21	1,067.94	56,963,542.34	56,964,610.28	2,653,312.35	5%	
Examination Fees	4020203000	-	58,600.00	-	-	-	58,600.00	-	-	-	58,600.00		
Seminar/Training Fees	4020204000	30,000.00	551,950.00	-	-	-	551,950.00	-	541,950.00	541,950.00	521,950.00	1740%	
Rent/Lease Income	4020205000	59,500.00	41,000.00	-	-	-	41,000.00	-	41,000.00	41,000.00	(18,500.00)	-31%	
Income from Printing and Publication	4020215000	100,000.00	80,000.00	-	-	-	80,000.00	-	-	-	(20,000.00)	-20%	
Interest Income	4020221000	55,626,703.86	57,637,766.21	-	-	-	57,637,766.21	1,067.94	56,300,592.34	56,301,660.28	2,011,062.35	4%	
Service Concession Revenue	4020224000	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	0%	
Other Business Income	4020299000	-	100,200.00	-	-	-	100,200.00	-	80,000.00	80,000.00	100,200.00		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department: DEPARTMENT OF EDUCATION
Agency:
Operating Unit: CENTRAL OFFICE AND REGIONAL OFFICES
Organization Code: 70010100000
Fund Cluster: 07 - TRUST RECEIPTS

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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	
Shares, Grants and Donations		150,000.00	891,446.85	-	-	-	891,446.85	-	891,446.85	891,446.85	741,446.85	494%	
Donations in Cash	4040201000	150,000.00	891,446.85	-	-	-	891,446.85	-	891,446.85	891,446.85	741,446.85	494%	
Gains		20,000.00	14,802.00	-	-	-	14,802.00	-	14,802.00	14,802.00	(5,198.00)	-28%	
Gain on Sale of Biological Assets	4050106000	10,000.00	7,460.00	-	-	-	7,460.00	-	7,460.00	7,460.00	(2,540.00)	-25%	
Gain on Sale of Agricultural Produce	4050109000	10,000.00	7,342.00	-	-	-	7,342.00	-	7,342.00	7,342.00	(2,658.00)	-27%	
Assistance		85,000.00	1,493,940.00	-	-	-	1,493,940.00	787,440.00	706,500.00	1,493,940.00	1,408,940.00	1658%	
Assistance from Local Government Units	4030103000	85,000.00	1,493,940.00	-	-	-	1,493,940.00	787,440.00	706,500.00	1,493,940.00	1,408,940.00	1658%	
Non-Operating Income		600,000.00	1,467,046.94	-	-	-	1,467,046.94	797,926.94	669,120.00	1,467,046.94	867,046.94	145%	
Miscellaneous Income	4069999000	600,000.00	1,467,046.94	-	-	-	1,467,046.94	797,926.94	669,120.00	1,467,046.94	867,046.94	145%	
TOTAL		2,120,725,257.50	2,175,497,544.19	-	-	-	2,175,497,544.19	51,827,190.59	2,117,068,617.41	2,168,895,808.00	54,772,286.69	3%	

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