FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 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	%	
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		61,786,905.41	11,722,751.63	35,305,712.65	15,111,599.22	-	62,140,063.50	43,455,722.12	8,526,703.21	51,982,425.33	353,158.09	1%	
A.1.1 Cash Revenue		33,514,000.39	10,514,808.92	24,336,898.70	10,853,702.27	-	45,705,409.89	37,342,120.56	8,005,256.84	45,347,377.40	12,191,409.50	36%	
Tax		-	-	-	-	-	-	-	-	-	-		
Non-Tax		33,514,000.39	10,514,808.92	24,336,898.70	10,853,702.27	-	45,705,409.89	37,342,120.56	8,005,256.84	45,347,377.40	12,191,409.50	36%	
Service Income		19,908,892.63	7,979,230.48	9,377,759.00	6,139,793.28	-	23,496,782.76	17,577,143.43	5,907,639.33	23,484,782.76	3,587,890.13	18%	
Permit Fees	4020101000	1,949,403.45	944,198.13	405,975.32	300,520.00	-	1,650,693.45	1,218,513.45	432,180.00	1,650,693.45	(298,710.00)	-15%	
Registration Fees	4020102000	-	-	21,600.00	-	-	21,600.00	21,600.00	-	21,600.00	21,600.00		
Clearance and Certification Fees	4020104000	4,500.00	3,035.00	4,210.00	1,042.10	-	8,287.10	8,287.10	-	8,287.10	3,787.10	84%	
Spectrum Usage Fees	4020108000	500.00	-	300.00	-	-	300.00	300.00	-	300.00	(200.00)	-40%	
Legal Fees	4020109000	106,000.00	2,660.00	4,380.00	26,287.41	-	33,327.41	33,167.41	160.00	33,327.41	(72,672.59)	-69%	
Inspection Fees	4020110000	2,285,280.00	1,220,970.00	501,435.00	595,280.00	-	2,317,685.00	2,271,505.00	34,180.00	2,305,685.00	32,405.00	1%	
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	1,339,084.48	8,601.46	-	2,184,475.61	1,265,213.52	919,262.09	2,184,475.61	1,669,475.61	324%	
Other Service Income	4020199000	15,041,691.94	4,965,060.44	7,100,774.20	5,208,062.31		17,273,896.95	12,752,039.71	4,521,857.24	17,273,896.95	2,232,205.01	15%	
Business Income		1,237,502.89	524,234.65	761,867.80	339,843.78	-	1,625,946.23	1,038,684.79	587,231.99	1,625,916.78	388,443.34	31%	
School Fees	4020201000	1,000.00	-	2,143.54		-	2,143.54	2,143.54	-	2,143.54	1,143.54	114%	
Affiliation Fees	4020202000	10,000.00	6,000.00	-	6,000.00	-	12,000.00	12,000.00	-	12,000.00	2,000.00	20%	
Seminar/Training Fees	4020204000	164,500.00	99,850.20	97,000.00	119,500.00	-	316,350.20	-	316,350.20	316,350.20	151,850.20	92%	
Rent/Lease Income	4020205000	-	-	2,000.00	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00		
Interest Income	4020221000	326,873.43	248,575.10	154,757.66	146,660.32	-	549,993.08	389,716.45	160,247.18	549,963.63	223,119.65	68%	
Other Business Income	4020299000	735,129.46	169,809.35	505,966.60	67,683.46	-	743,459.41	632,824.80	110,634.61	743,459.41	8,329.95	1%	
Shares, Grants and Donations		3,229,813.28	-	153,813.28	-	-	153,813.28	20,000.00	133,813.28	153,813.28	(3,076,000.00)	-95%	
Donations in Cash	4040201000	3,229,813.28	-	153,813.28		-	153,813.28	20,000.00	133,813.28	153,813.28	(3,076,000.00)	-95%	
Gains		740,791.44	120,724.80	601,480.14	-	-	722,204.94	714,837.44	7,367.50	722,204.94	(18,586.50)	-3%	
Other Gains	4050199000	740,791.44	120,724.80	601,480.14		-	722,204.94	714,837.44	7,367.50	722,204.94	(18,586.50)	-3%	
Non-Operating Income		8,397,000.15	1,890,618.99	13,441,978.48	4,374,065.21	-	19,706,662.68	17,991,454.90	1,369,204.74	19,360,659.64	11,309,662.53	135%	
Miscellaneous Income	4069999000	8,397,000.15	1,890,618.99	13,441,978.48	4,374,065.21	-	19,706,662.68	17,991,454.90	1,369,204.74	19,360,659.64	11,309,662.53	135%	

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Agency:
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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		28,272,905.02	1,207,942.71	10,968,813.95	4,257,896.95	-	16,434,653.61	6,113,601.56	521,446.37	6,635,047.93	(11,838,251.41)	-42%	
Tax Remittance Advance (TRA) (for BIR and BOC use only)													
Non-Tax		28,272,905.02	1,207,942.71	10,968,813.95	4,257,896.95	-	16,434,653.61	6,113,601.56	521,446.37	6,635,047.93	(11,838,251.41)	-42%	
Fines and Penalties-Service Income	4020114000	21,710,511.41	20,702.50	4,955,561.18		-	4,976,263.68	839,515.41	-	839,515.41	(16,734,247.73)	-77%	
Other Service Income	4020199000	311,000.00	185,568.89	195,160.27	99,692.61	-	480,421.77	480,421.77	19,294.07	499,715.84	169,421.77	54%	
Miscellaneous Income	4060999000	6,251,393.61	1,001,671.32	5,818,092.50	4,158,204.34	-	10,977,968.16	4,793,664.38	502,152.30	5,295,816.68	4,726,574.55	76%	
A.2. Non-Revenue Collections/Other Receipts		68,218,720.98	58,140,942.71	93,209,354.99	74,921,887.40	-	226,272,185.10	188,471,265.36	35,381,132.00	223,852,397.36	158,053,464.12	232%	
A.2.1 Cash Receipts		45,636,133.77	39,470,075.66	75,538,484.24	62,322,485.89	-	177,331,045.79	142,441,485.07	33,004,033.88	175,445,518.95	131,694,912.02	289%	
Refund of Cash Advances		12,129,195.16	9,888,059.96	31,660,513.22	13,630,117.32	-	55,178,690.50	38,720,869.08	16,457,820.97	55,178,690.05	43,049,495.34	355%	
Petty Cash	1010102000	-	48,504.98	25,398.99	12,181.60	-	86,085.57	86,085.57	-	86,085.57	86,085.57		
Inter-Agency Receivables	1030300000	-	64,659.04	307,980.31	-	-	372,639.35	372,639.35	-	372,639.35	372,639.35		
Other Receivables	1039900000	407,812.50	549,780.83	264,937.84	148,904.06	-	963,622.73	963,622.73	-	963,622.73	555,810.23	136%	
Advances for Operating Expenses	1990101000	7,733,708.14	5,483,672.10	22,563,544.17	7,996,072.33	-	36,043,288.60	21,396,076.50	14,647,212.10	36,043,288.60	28,309,580.46	366%	
Advances for Payroll	1990102000	41.53	583,479.54	311,255.21	45,125.71	-	939,860.46	939,860.46	-	939,860.46	939,818.93	2262988%	
Advances to Special Disbursing Officer	1990103000	1,254,030.66	2,408,079.95	2,566,059.82	1,777,684.04	-	6,751,823.81	4,971,838.09	1,779,985.72	6,751,823.81	5,497,793.15	438%	
Advances to Officers and Employees	1990104000	2,588,584.23	514,741.50	5,072,728.21	3,593,086.90	-	9,180,556.61	9,149,933.01	30,623.15	9,180,556.16	6,591,972.38	255%	
Other Refund of Cash Advances		145,018.10	235,142.02	548,608.67	57,062.68	-	840,813.37	840,813.37	-	840,813.37	695,795.27	480%	
Refund of Overpayments		23,175,092.21	21,253,109.27	29,884,897.12	40,510,844.43	-	91,648,850.82	91,420,683.55	228,167.27	91,648,850.82	68,473,758.61	295%	
Due from Government-Owned or Controlled C	1030302000	-	-	-	364,856.56	216,724.65	-	581,581.21	565,525.97	16,055.24	581,581.21	581,581.21	
Due from Other Funds	1030405000	-	102,332.45	-	-	-	102,332.45	102,332.45	-	102,332.45	102,332.45		
Receivables-Disallowances/Charges	1039901000	10,425,551.09	4,261,415.88	1,891,781.13	1,319,006.12	-	7,472,203.13	7,472,203.13	-	7,472,203.13	(2,953,347.96)	-28%	
Due from Officers and Employees	1039902000	-	9,751.44	460,058.51	120,165.05	-	589,975.00	589,975.00	-	589,975.00	589,975.00		
Other Receivables	1039999000	-	-	3,950.00	-	-	3,950.00	3,950.00	-	3,950.00	3,950.00		
Advances for Payroll	1990102000	-	37,193.55	14,047.25	53,956.60	-	105,197.40	105,197.40	-	105,197.40	105,197.40		
Accounts Payable	2010101000	-	-	-	2,213,750.00	-	2,213,750.00	2,213,750.00	-	2,213,750.00	2,213,750.00		
Due to Officers and Employees	2010102000	291,254.75	-	291,254.75	-	-	291,254.75	291,254.75	-	291,254.75	-	0%	
Inter-Agency Payables	2020100000	-	-	1,936.58	3,450.45	-	5,387.03	5,387.03	-	5,387.03	5,387.03		
Accumulated Surplus/(Deficit)	3010101000	-	7,661,436.38	15,022,250.98	27,186,970.45	-	49,870,657.81	49,859,711.24	10,946.57	49,870,657.81	49,870,657.81		
Subsidy from National Government	4030101000	-	-	238,634.38	9,942.50	-	248,576.88	248,576.88	-	248,576.88	248,576.88		
Personnel Services	5010000000	7,895,508.31	7,015,632.94	10,114,758.48	6,807,268.25	-	23,937,659.67	23,736,494.21	201,165.46	23,937,659.67	16,042,151.36	203%	

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Refund of Overpayments (MOOE)	5020000000	4,489,203.25	2,060,528.73	1,016,312.63	1,412,361.89	-	4,489,203.25	4,489,203.25	-	4,489,203.25	-	0%	
Traveling Expenses-Local	5020101000	-	-	-	26,396.00	-	26,396.00	26,396.00	-	26,396.00	26,396.00		
Training Expenses	5020201000	50,030.54	-	50,030.54	-	-	50,030.54	50,030.54	-	50,030.54	-	0%	
Office Supplies Expenses	5020301000	-	-	-	696,094.26	-	696,094.26	696,094.26	-	696,094.26	696,094.26		
Accountable Forms Expenses	5020302000	-	-	-	6,701.20	-	6,701.20	6,701.20	-	6,701.20	6,701.20		
Electricity Expenses	5020402000	-	13,445.66	89,600.65	13,605.38	-	116,651.69	116,651.69	-	116,651.69	116,651.69		
Telephone Expenses	5020502000	12.50	12.50	1,196.04	20,675.72	-	21,884.26	21,884.26	-	21,884.26	21,871.76	174974%	
Other Professional Services	5021199000	-	-	3,227.27	297,894.88	-	301,122.15	301,122.15	-	301,122.15	301,122.15		
Subsidies - Others	5021499000	-	-	-	8,750.00	-	8,750.00	8,750.00	-	8,750.00	8,750.00		
Other Maintenance and Operating Expenses	5029999000	12,475.89	-	16,975.89	2,300.00	-	19,275.89	19,275.89	-	19,275.89	6,800.00	55%	
Other Refund of Overpayments		-	91,359.74	292,969.60	-	-	384,329.34	384,329.34	-	384,329.34	384,329.34		
Disallowances		**3,402,022.10**	**1,033,346.97**	**876,097.79**	**1,880,525.11**	**-**	**3,789,969.87**	**3,673,371.88**	**116,597.99**	**3,789,969.87**	**387,947.77**	**11%**	
Receivables-Disallowances/Charges	1039901000	3,402,022.10	660,400.37	775,367.37	1,644,940.10	-	3,080,707.84	3,064,513.72	16,194.12	3,080,707.84	(321,314.26)	-9%	
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	21,248.64	300.00	-	152,408.02	152,408.02	-	152,408.02	152,408.02		
Traveling Expenses-Local	5020101000	-	1,440.00	20.00	1,258.00	-	2,718.00	2,718.00	-	2,718.00	2,718.00		
Training Expenses	5020201000	-	-	-	1,288.70	-	1,288.70	1,288.70	-	1,288.70	1,288.70		
Office Supplies Expenses	5020301000	-	54,647.22	36,304.78	62,601.66	-	153,553.66	153,553.66	-	153,553.66	153,553.66		
Semi-expendable Machinery & Equipment Ex	5020321000	-	-	2,650.00	155,806.32	-	158,456.32	58,052.45	100,403.87	158,456.32	158,456.32		
Water Expenses	5020401000	-	-	12,000.00	2,561.59	-	14,561.59	14,561.59	-	14,561.59	14,561.59		
Electricity Expenses	5020402000	-	-	3,828.05	1,746.73	-	5,574.78	5,574.78	-	5,574.78	5,574.78		
Telephone Expenses	5020502000	-	-	21,799.48	4,208.99	-	26,008.47	26,008.47	-	26,008.47	26,008.47		
Internet Expenses	5020503000	-	-	571.18	0.02	-	571.20	571.20	-	571.20	571.20		
Janitorial Services	5021202000	-	-	750.00	2,200.56	-	2,950.56	2,950.56	-	2,950.56	2,950.56		
Other General Services	5021299000	-	-	750.00	-	-	750.00	750.00	-	750.00	750.00		
Repairs & Maintenance-Machinery & Equipme	5021305000	-	-	8.93	-	-	8.93	8.93	-	8.93	8.93		
Fidelity Bond Premiums	5021502000	-	-	-	675.00	-	675.00	675.00	-	675.00	675.00		
Printing & Publication Expenses	5029902000	-	-	799.36	1,937.44	-	2,736.80	2,736.80	-	2,736.80	2,736.80		
Transportation and Delivery Expenses	5029904000	-	-	-	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00		
Other Disallowances		-	60,000.00	-	-	-	60,000.00	60,000.00	-	60,000.00	60,000.00		

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Restitution of loss		-	-	15,936.08	-	-	15,936.08	15,936.08	-	15,936.08	15,936.08		
Others		6,929,824.30	7,295,559.46	13,101,040.03	6,300,999.03	-	26,697,598.52	8,610,624.48	16,201,447.65	24,812,072.13	19,767,774.22	285%	
Petty Cash	1010102000	35,091.00	3,540.50	29,832.00	309.00	-	33,681.50	33,681.50	-	33,681.50	(1,409.50)	-4%	
Cash-Treasury/Agency Deposit, Regular	1010401000	-	102,795.33	93,324.08	51,567.88	-	247,687.29	247,687.29	-	247,687.29	247,687.29		
Operating Lease Receivable	1030201000	-	605,681.88	605,681.88	605,681.88	-	1,817,045.64	1,817,045.64	-	1,817,045.64	1,817,045.64		
Due from GOCC	1030302000	-	18.00	-	-	-	18.00	18.00	-	18.00	18.00		
Due from Officers and Employees	1039902000	76,176.30	2,264.40	81,285.76	-	-	83,550.16	83,550.16	-	83,550.16	7,373.86	10%	
Other Receivables	1039999000	1,800,209.24	66,117.36	163,452.55	1,628,755.73	-	1,858,325.64	314,681.73	-	314,681.73	58,116.40	3%	
Due to BIR	2020101000	16,412.03	16,412.03	272.73	-	-	16,684.76	16,684.76	-	16,684.76	272.73	2%	
Due to BIR	2020101000	-	-	726.53		-	726.53	726.53	-	726.53	726.53		
Due to GSIS	2020102000	-	2,445,377.35	6,680,378.97	30,000.00	-	9,155,756.32	10,871.04	9,144,885.28	9,155,756.32	9,155,756.32		
Due to NGAs	2020105000	-	54,830.00	-	-	-	54,830.00	-	54,830.00	54,830.00	54,830.00		
Due to Regional Offices	2030103000	-	-	60,000.00	-	-	60,000.00	60,000.00	-	60,000.00	60,000.00		
Other Payables	2999990000	4,361,129.92	3,337,173.89	4,358,451.16	2,660,739.24	-	10,356,364.29	4,154,741.92	6,201,622.37	10,356,364.29	5,995,234.37	137%	
Accumulated Surplus/(Deficit)	3010101000	618,927.11	342,301.63	776,294.89	137,488.48	-	1,256,085.00	1,256,085.00	-	1,256,085.00	637,157.89	103%	
Rent/Lease Income	4020205000	-	15,000.00	-	-	-	15,000.00	15,000.00	-	15,000.00	15,000.00		
Interest Income	4020221000	4,530.70	4,530.70	-	5,660.45	-	10,191.15	10,191.15	-	10,191.15	5,660.45	125%	
Miscellaneous Income	4069999000	-	247,908.05	237,073.62	1,180,796.37	-	1,665,778.04	523,785.56	800,110.00	1,323,895.56	1,665,778.04		
Accountable Forms Expenses	5020302000	-	42,494.20	6,032.00	-	-	48,526.20	48,526.20	-	48,526.20	48,526.20		
Others		17,348.00	9,114.14	8,233.86	-	-	17,348.00	17,348.00	-	17,348.00	-	0%	
A.2.2 Non-Cash Receipts		**22,582,587.21**	**18,670,867.05**	**17,670,870.75**	**12,599,401.51**	-	**48,941,139.31**	**46,029,780.29**	**2,377,098.12**	**48,406,878.41**	**26,358,552.10**	**117%**	
Petty Cash	1010102000	79,799.25	79,799.25	-	-	-	79,799.25	-	-	-	-	0%	
Disallowances	1039901000	1,246,973.30	742,005.68	182,243.53	321,424.09	-	1,245,673.30	791,211.65	-	791,211.65	(1,300.00)	0%	
Due from Officers and Employees	1039902000	-	15,117.59	11,270.41	14,481.50	-	40,869.50	40,869.50	-	40,869.50	40,869.50		
Advances for Operating Expenses	1990101000	2,630,152.90	1,035,631.38	591,557.93	1,002,963.59	-	2,630,152.90	2,630,152.90	-	2,630,152.90	-	0%	
Guaranty/Security Deposits Payable	2040104000	8,430,490.81	4,986,653.63	3,293,579.00	150,258.18	-	8,430,490.81	8,430,490.81	-	8,430,490.81	-	0%	
Other Payables	2999990000	5,000.00	6,591,584.47	9,131,704.13	7,732,473.78	-	23,455,762.38	21,202,943.06	2,252,819.32	23,455,762.38	23,450,762.38	469015%	
Accumulated Surplus/(Deficit)	3010101000	-	-	1,923.59	-	-	1,923.59	1,923.59	-	1,923.59	1,923.59		
Fines and Penalties-Service Income	4020114000	-	-	1,675,311.04	25,064.06	-	1,700,375.10	1,576,096.30	124,278.80	1,700,375.10	1,700,375.10		
Fines and Penalties-Business Income	4020223000	310,561.88	171,729.54	132,365.94	6,466.40	-	310,561.88	310,561.88	-	310,561.88	-	0%	

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	14
Salaries and Wages-Regular	5010101000	6,075,251.00	1,624,724.66	2,650,776.96	2,965,532.69	-	7,241,034.31	7,241,034.31	-	7,241,034.31	1,165,783.31	19%	
Mid-Year Bonus	5010216000	-	-	133.00	-	-	133.00	133.00	-	133.00	133.00		
PHILHEALTH Contributions	5010303000	-	-	2.00	-	-	2.00	2.00	-	2.00	2.00		
Other MOOE	5029999000	3,804,358.07	3,423,620.85	3.22	380,737.22	-	3,804,361.29	3,804,361.29	-	3,804,361.29	3.22	0%	
Others		-	-		-	-			-				
TOTAL		130,005,626.39	69,863,694.34	128,515,067.64	90,033,486.62	-	288,412,248.60	231,926,987.48	43,907,835.21	275,834,822.69	158,406,622.21	122%	

Prepared by:

FLORIE MAE T. CURAZA
Accountant II

Checked by:

NELIZA G. ADVINCULA
Accountant III, CROC Section

Certified Correct:

MA. RHUNNA L. CATALAN
Chief Accountant

Approved by:

ARMANDO C. RUIZ
Director IV
Finance Service

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

Department: DEPARTMENT OF EDUCATION
Agency:
Operating Unit: CENTRAL OFFICE AND REGIONAL OFFICES
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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	14
06 - BUSINESS RELATED FUNDS (Revolving Funds)													
F.1. Revenue Collections		53,431,821.72	18,407,048.81	49,689,057.65	18,388,554.64	-	86,484,661.10	13,554.23	90,744,234.10	90,757,788.33	33,052,839.38	62%	
F.1.1 Cash Revenue		53,405,821.72	18,406,835.13	49,653,979.63	18,386,196.77	-	86,447,011.53	13,554.23	90,744,234.10	90,757,788.33	33,041,189.81	62%	
Service Income		93,039,443.44	823,099.00	687,951.50	859,232.60	-	2,370,283.10	-	2,370,283.10	2,370,283.10	(11,401,916.90)	-12%	
Other Service Income	4020199000	13,772,200.00	823,099.00	687,951.50	859,232.60	-	2,370,283.10	-	2,370,283.10	2,370,283.10	(11,401,916.90)	-83%	
Business Income		39,633,621.72	17,583,355.60	48,966,028.13	17,526,964.17	-	84,076,347.90	13,554.23	88,373,570.47	88,387,124.70	44,442,726.18	112%	
Seminar/Training Fees	4020204000	2,530,000.00	907,729.00	581,471.00	-	-	1,489,200.00	-	1,489,200.00	1,489,200.00	(1,040,800.00)	-41%	
Rent/Lease Income	4020205000	260,100.00	263,800.00	320,700.00	162,500.00	-	747,000.00	-	403,100.00	403,100.00	486,900.00	187%	
Income from Hostels/Dormitories and Other Like F	4020213000	30,278,850.00	11,489,235.14	16,898,464.06	7,894,181.88	-	36,281,881.08	-	41,547,947.01	41,547,947.01	6,003,031.08	20%	
Income from Printing and Publication	4020215000	332,661.70	3,864,207.00	28,613,574.50	8,509,839.75	-	40,987,621.25	-	40,987,621.25	40,987,621.25	40,654,959.55	12221%	
Sales Revenue	4020216000	5,000,000.00	303,350.00	1,704,560.00	-	-	2,007,910.00	-	2,007,910.00	2,007,910.00	(2,992,090.00)	-60%	
Interest Income	4020221000	393,000.00	48,821.58	104,762.66	81,137.61	-	234,721.85	13,554.23	220,049.13	233,603.36	(158,278.15)	-40%	
Other Business Income	4020299000	839,010.02	706,212.88	742,495.91	879,304.93	-	2,328,013.72	-	1,717,743.08	1,717,743.08	1,489,003.70	177%	
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	35,078.02	2,357.87	-	37,649.57	-	-	-	11,649.57	45%	
Miscellaneous Income (e.g., liquidated damages)	4060999000	26,000.00	213.68	35,078.02	2,357.87	-	37,649.57	-	-	-	11,649.57	45%	
F.2. Non-Revenue Collections/Other Receipts		10,332.58	78,580.03	(3,604.71)	9,559.86	-	84,535.18	38.02	84,497.16	84,535.18	74,202.60	718%	
F.2.1 Cash Receipts		10,332.58	78,580.03	(3,604.71)	9,521.84	-	84,497.16	-	84,497.16	84,497.16	74,164.58	718%	
Other Receivables	1039999000	9,532.58	77,780.03	(3,604.71)	9,521.84	-	83,697.16	-	83,697.16	83,697.16	74,164.58	778%	
Accounts Receivable	1030101000	800.00	800.00	-	-	-	800.00	-	800.00	800.00	-	0%	
F.2.2 Non-Cash Receipts		-	-	-	38.02	-	38.02	38.02	-	38.02	38.02		
Fines and Penalties-Service Income	4020114000	-	-	-	38.02	-	38.02	38.02	-	38.02	38.02	#DIV/0!	
TOTAL		53,442,154.30	18,485,628.84	49,685,452.94	18,398,114.50	-	86,569,196.28	13,592.25	90,828,731.26	90,842,323.51	33,127,041.98	62%	

Prepared by:

FLORIE MAE T. CURAZA
Accountant II

Checked by:

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Accountant III, CROC Section

Certified Correct:

MA. RHUNNA L. CATALAN
Chief Accountant

Approved by:

ARMANDO C. RUIZ
Director IV
Finance Service

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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	%	
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	10,857,792.64	18,334,898.48	-	41,781,165.67	41,113,950.44	104,913.37	41,218,863.81	4,741,830.32	13%	
Due to NGAs		-	6,315.00	11,143.15	515,966.00	-	533,424.15	533,424.15	-	533,424.15	533,424.15		
Due to LGUs		-	1,000,000.00	8,889,750.00	-	-	9,889,750.00	9,889,750.00	-	9,889,750.00	9,889,750.00		
Others (Please specify)													
Other Service Income	4020199000	37,039,335.35	11,582,159.55	1,956,899.49	17,818,932.48	-	31,357,991.52	30,690,776.29	104,913.37	30,795,689.66	(5,681,343.83)	-15%	
G.2. Other Trust Receipts Deposited with the National Treasury		82,952,923.37	35,983,959.94	63,132,079.66	41,423,673.20	-	140,539,712.81	119,079,519.44	21,326,820.90	140,406,340.34	57,586,789.44	69%	
Retention Fee		5,000.00	5,000.00	26,500.00	27,500.00	-	59,000.00	59,000.00	-	59,000.00	54,000.00	1080%	
Performance Bond		74,859.75	201,859.75	296,675.52	990,872.76	-	1,489,408.03	1,350,329.28	49,250.00	1,399,579.28	1,414,548.28	1890%	
Others (Please specify)													
Trust Liabilities	2040101000	70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	-	70,000.00	-	0%	
Other Payables	2999999000	4,773,268.81	15,950,279.01	21,448,448.98	19,763,711.13	-	57,162,439.13	35,844,733.51	21,274,161.90	57,118,895.41	52,389,170.32	1098%	
Collection of other trust receipts		72,987,089.81	16,980,103.02	38,171,429.85	17,835,556.94	-	72,987,089.81	72,987,089.81	-	72,987,089.81	-	0%	
Refund of Overpayment of MOOE		630.00	-	630.00	-	-	630.00	630.00	-	630.00	-	0%	
Proceeds from Sale of Unserviceable Property		42,075.00	-	42,075.00	-	-	42,075.00	42,075.00	-	42,075.00	-	0%	
Refund of CA		-			3,409.00	-	3,409.00	-	3,409.00	3,409.00	3,409.00		
Other Service Income	4020199000	-	376,697.55	617,744.71	-	-	994,442.26	994,442.26	-	994,442.26	994,442.26		
Interest Income	4020221000	5,000,000.00	2,400,020.61	2,517,443.10	2,802,623.37	-	7,720,087.08	7,720,087.08	-	7,720,087.08	2,720,087.08	54%	
Miscellaneous Income	4069999000	-	-	11,132.50	-	-	11,132.50	11,132.50	-	11,132.50	11,132.50		

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 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	%	
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.3. Trust Receipts Deposited with Authorized Government Depository Banks (A		**6,534,806,613.47**	**2,126,851,700.70**	**2,357,690,135.11**	**2,391,996,074.75**	-	**6,876,537,910.55**	**82,852,662.35**	**6,780,081,086.72**	**6,862,933,749.07**	**341,731,297.08**	**5%**	
Proceeds from sale of bid documents		1,198,500.00	1,619,675.00	7,652,271.24	4,270,202.27	-	13,542,148.51	5,368,098.51	7,132,500.00	12,500,598.51	12,343,648.51	1030%	
Other Trust Liabilities (Please specify)													
Loans Receivable - GOCCs	1030103000	16,941,520.62	5,174,289.65	8,729,174.65	-	-	13,903,464.30	-	13,903,464.30	13,903,464.30	(3,038,056.32)	-18%	
Loan Receivable - Others	1030199000	298,176,618.44	183,973,445.30	75,483,001.46	128,248,806.15	-	387,705,252.91	-	387,705,252.91	387,705,252.91	89,528,634.47	30%	
Advances for Operating Expenses	1990101000	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	10,000.00	-	0%	
Refund of Cash Advance	1990104000	-	500.00	-	-	-	500.00	-	-	-	500.00		
Due to Officers and Employees	2010102000	-	-	15,840.00	-	-	15,840.00	-	15,840.00	15,840.00	15,840.00		
Due to NGAs	2020105000	-	-	72,924.00	-	-	72,924.00	-	72,924.00	72,924.00	72,924.00		
Due to Central Office	2030101000	-	-	8,808,480.00	-	-	8,808,480.00	-	8,808,480.00	8,808,480.00	8,808,480.00		
Due to Operating Units	2030104000	-	-	26,160.00	3,000.00	-	29,160.00	-	29,160.00	29,160.00	29,160.00		
Trust Liabilities	2040101000	-	742,268.15	47,827,963.87	2,420,101.40	-	50,990,333.42	43,226,162.21	7,744,151.21	50,970,313.42	50,990,333.42		
Guaranty/Security Deposits Payable	2040104000	-	-	26,692.00	-	-	26,692.00	26,692.00	-	26,692.00	26,692.00		
Other Payables	2999999000	3,423,664.94	2,307,489.59	8,265,219.93	3,486,092.01	-	14,058,801.53	10,176,751.75	3,881,049.78	14,057,801.53	10,635,136.59	311%	
Collection of service and business income		26,569,794.72	11,112,429.06	7,246,532.31	8,210,833.35	-	26,569,794.72	-	26,569,794.72	26,569,794.72	-	0%	
Collection of other general income		524,559.14	114,301.96	347,550.06	62,707.12	-	524,559.14	-	524,559.14	524,559.14	-	0%	
Receipt of funds for other intra-agency transactions		5,920,646,350.85	1,798,179,283.37	1,973,113,137.59	2,149,353,929.89	-	5,920,646,350.85	-	5,920,646,350.85	5,920,646,350.85	-	0%	
Receipt of guaranty/security deposits		3,962,814.88	1,468,047.05	1,676,860.07	1,311,295.00	-	4,456,202.12	-	493,387.24	493,387.24	493,387.24	12%	
Collection of other trust receipts		50,159,124.80	28,422,869.93	15,216,376.50	29,356,312.37	-	72,995,558.80	-	72,995,558.80	72,995,558.80	22,836,434.00	46%	
Other miscellaneous receipts		13,573,741.67	4,584,038.83	2,951,532.38	6,042,030.46	-	13,577,601.67	-	13,428,024.65	13,428,024.65	3,860.00	0%	
Financial Assistance/SEF from CTO/PTO		-			195,000.00	-	195,000.00	-	195,000.00	195,000.00	195,000.00		
Other Income (Proceeds from Insurance)		-	-	5,258,909.50	-	-	5,258,909.50	-	-	-	5,258,909.50		
Service Income		*132,450,462.32*	*26,131,864.51*	*108,686,873.01*	*8,930,561.76*	-	*143,749,299.28*	-	*143,749,299.28*	*143,749,299.28*	*11,298,836.96*	9%	
Registration Fees	4020102000	-	31,500.00	32,150.00	35,000.00	-	98,650.00	-	98,650.00	98,650.00	98,650.00		
Clearance and Certification Fees	4020104000	13,570.00	4,720.00	8,730.00	36,410.00	-	49,860.00	-	49,860.00	49,860.00	36,290.00	267%	
Processing Fees	4020113000	20,000.00	-	19,467.70	15,439.90	-	34,907.60	-	34,907.60	34,907.60	14,907.60	75%	
Other Service Income	4020199000	132,416,892.32	26,095,644.51	108,626,525.31	8,843,711.86	-	143,565,881.68	-	143,565,881.68	143,565,881.68	11,148,989.36	8%	
Business Income		*65,130,461.09*	*58,469,516.21*	*53,224,028.76*	*27,258,455.62*	-	*138,952,000.58*	*3,333.62*	*135,778,876.88*	*135,782,210.50*	*73,821,539.49*	113%	
School Fees	4020201000	182,400.00	-	10,040.00	-	-	10,040.00	-	10,040.00	10,040.00	(172,360.00)	-94%	
Examination Fees	4020203000	-	58,600.00	-	-	-	58,600.00	-	-	-	58,600.00		
Seminar/Training Fees	4020204000	310,000.00	551,950.00	390,379.00	673,280.20	-	1,615,609.20	-	1,605,609.20	1,605,609.20	1,305,609.20	421%	
Rent/Lease Income	4020205000	68,369.00	41,000.00	16,369.00	37,000.00	-	94,369.00	-	94,369.00	94,369.00	26,000.00	38%	
Communications Network Fees	4020206000	-	-	1,000.00	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00		

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	14
Income from Printing and Publication	4020215000	100,000.00	80,000.00	554,447.89	1,180,000.00	-	1,814,447.89	-	1,814,447.89	1,814,447.89	1,714,447.89	1714%	
Interest Income	4020221000	64,369,692.09	57,637,766.21	51,549,844.71	25,271,675.42	-	134,459,286.33	3,333.62	131,471,462.63	131,474,796.25	70,089,594.24	109%	
Other Business Income	4020299000	100,000.00	100,200.00	701,948.16	96,500.00	-	898,648.16	-	781,948.16	781,948.16	798,648.16	799%	
Shares, Grants and Donations		*234,000.00*	*891,446.85*	*1,238,840.00*	*1,435,600.00*	-	*3,565,886.85*	-	*3,565,886.85*	*3,565,886.85*	*3,331,886.85*	*1424%*	
Donations in Cash	4040201000	234,000.00	891,446.85	1,238,840.00	1,435,600.00	-	3,565,886.85	-	3,565,886.85	3,565,886.85	3,331,886.85	1424%	
Gains		*20,000.00*	*14,802.00*	*61,650.00*	*21,300.00*	-	*97,752.00*	-	*97,752.00*	*97,752.00*	*77,752.00*	*389%*	
Gain on Sale of Biological Assets	4050106000	10,000.00	7,460.00	50,000.00	21,300.00	-	78,760.00	-	78,760.00	78,760.00	68,760.00	688%	
Gain on Sale of Agricultural Produce	4050109000	10,000.00	7,342.00	11,650.00	-	-	18,992.00	-	18,992.00	18,992.00	8,992.00	90%	
Assistance		*285,000.00*	*1,493,940.00*	*28,745,335.00*	*18,278,846.50*	-	*48,518,121.50*	*22,499,210.00*	*26,018,911.50*	*48,518,121.50*	*48,233,121.50*	*16924%*	
Assistance from Local Government Units	4030103000	285,000.00	1,493,940.00	28,745,335.00	18,278,846.50	-	48,518,121.50	22,499,210.00	26,018,911.50	48,518,121.50	48,233,121.50	16924%	
Non-Operating Income		*1,500,000.00*	*1,467,046.94*	*1,183,582.08*	*1,721,507.84*	-	*4,372,136.86*	*1,552,414.26*	*2,819,722.60*	*4,372,136.86*	*2,872,136.86*	*191%*	
Miscellaneous Income	4069999000	1,500,000.00	1,467,046.94	1,183,582.08	1,721,507.84	-	4,372,136.86	1,552,414.26	2,819,722.60	4,372,136.86	2,872,136.86	191%	
TOTAL		**6,654,798,872.19**	**2,175,424,135.19**	**2,431,680,007.41**	**2,451,754,646.43**	**-**	**7,058,858,789.03**	**243,046,132.23**	**6,801,512,820.99**	**7,044,558,953.22**	**404,059,916.84**	**6%**	

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