

REVENUE PROGRAM

(including off-budget accounts authorized to be maintained by law)

Department of Education

Agency: Office of the Secretary (OSEC)

(In Thousand Pesos)

Department / Agency Fund	Source of Revenue	Legal Basis	Class/Nature of Expenditure	Cash Balance As of 12/31/20 (if applicable) *	AMOUNT IN P'000										
					2020 ACTUAL		2021 PROGRAM		2022 PROPOSED		2023 PROJECTIONS		2024 PROJECTIONS		
					Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	
I. NON-TAX REVENUE PROGRAM					132,641		145,905		160,496		176,545		194,200		
Permit Fees					1,976		2,174		2,391		2,630		2,893		
Registration Fees					44		49		54		59		65		
Clearance Fees					18		19		21		23		26		
Legal Fees					40		44		48		53		58		
Inspection Fees					3,017		3,319		3,651		4,016		4,417		
Verification and Authentication Fees					-		-		-		-		-		
Processing Fees					2		3		3		3		3		
Fines and Penalties - Service Income					18,025		19,827		21,810		23,991		26,390		
Other Service Income					10,713		11,784		12,962		14,259		15,684		
Seminar/Training Fees					2,696		2,966		3,263		3,589		3,948		
School Fees					23		26		28		31		34		
Affiliation Fees					47		52		57		63		69		
Examination Fees					48		52		58		63		70		
Rent/Lease Income					2,446		2,690		2,959		3,255		3,581		
Income from Printing and Publication					-		-		-		-		-		
Fines and Penalties - Business Income					23,594		25,953		28,548		31,403		34,544		
Other Business Income					1,764		1,941		2,135		2,348		2,583		
Interest Income					949		1,044		1,148		1,263		1,389		
Miscellaneous Income					67,240		73,964		81,360		89,496		98,446		
II. OFF-BUDGET ACCOUNTS					3,012,070	3,831,462	3,717,295	4,214,608	4,089,025	4,636,069	4,497,927	5,099,676	4,947,720	5,609,644	5,442,492
Trust Receipts	Service Fees (Provident Fund)	LOI No. 1488	Operational Expenses		2,560,977	3,633,205	3,399,151	3,996,526	3,739,066	4,396,178	4,112,973	4,835,796	4,524,270	5,319,375	4,976,697

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Regional Education Learning Center (RELC) Bagulo Teachers Camp Revolving Fund	Income from dormitory operations, miscellaneous income, income from seminars and conferences, etc.	BP 6831	Operation and maintenance of facilities	313,027	174,652	242,958	192,117	267,254	211,329	293,979	232,462	323,377	255,708	355,715
				138,086	23,605	75,186	25,966	82,705	28,562	90,975	31,418	100,073	34,560	110,080
III. DONATIONS AND GRANTS				20,814	27,697	120,021	31,467	132,023	34,613	145,225	38,075	159,748	41,882	175,723
In Cash	GP No. 5, R.A. 10924	Local & Private	MOOE / Palarong Pambansa	5,300	-	-	1,000	-	1,100	-	1,210	-	1,331	-
In Kind	Australla / EPIP	Phils. Australla Development Cooperation Programme	MOOE	15,514	27,697	120,021	30,467	132,023	33,513	145,225	36,865	159,748	40,551	175,723
TOTAL REVENUE PROGRAM					3,991,800	3,837,316	4,391,980	4,221,048	4,831,178	4,643,152	5,314,296	5,107,468	5,845,725	5,618,214

*Cash balance as of December 31, 2020 shall be equivalent to the Cash Balance as of December 31, 2019 plus FY 2020 Actual Receipts minus FY 2020 Actual Expenditures

JUSTIFICATION ON THE COMPARATIVE DATA:

Based on the historical data for the last 5 years (2016-2020), there has been no uniformity in the increase or decrease for each line item per year, thus it has been decided to use a conservative percentage of 10% increase on projections from 2020 onwards using the actual data in 2020 as the base year. Such that, if there's any actual increase or decrease in each revenue/expense for the coming years, the amount will not be too high or too low from the projected data.

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