

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 12/31/21 (if applicable) *	AMOUNT IN P'000									
					2021 ACTUAL		2022 PROGRAM		2023 PROPOSED		2024 PROJECTIONS		2025 PROJECTIONS	
					Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures
I. NON-TAX REVENUE PROGRAM					143,913		158,304		174,134		191,548		210,702	
Permit Fees					2,262		2,488		2,737		3,010		3,311	
Registration Fees					64		71		78		85		94	
Clearance Fees					19		21		23		25		28	
Legal Fees					110		121		133		147		161	
Inspection Fees					3,486		3,835		4,218		4,640		5,104	
Verification and Authentication Fees					-		-		-		-		-	
Processing Fees					39		43		48		52		58	
Fines and Penalties - Service Income					10,635		11,699		12,869		14,156		15,571	
Other Service Income					14,215		15,637		17,201		18,921		20,813	
Seminar/Training Fees					152		167		184		202		223	
School Fees					18		20		22		24		26	
Affiliation Fees					14		15		17		19		20	
Examination Fees					-		-		-		-		-	
Rent/Lease Income					2,563		2,819		3,101		3,411		3,752	
Income from Printing and Publication					-		-		-		-		-	
Fines and Penalties - Business Income					7,823		8,605		9,465		10,412		11,453	
Other Business Income					1,000		1,100		1,210		1,331		1,464	
Interest Income					755		831		914		1,005		1,106	
Miscellaneous Income					100,757		110,833		121,916		134,108		147,518	
II. OFF-BUDGET ACCOUNTS				3,119,636	3,751,341	3,643,775	4,126,475	4,008,152	4,539,123	4,408,968	4,993,035	4,849,864	5,492,339	5,334,851
Trust Receipts	Service Fees (Provident Fund)	LOI No. 1488	Operational Expenses	2,689,363	3,577,382	3,448,996	3,935,121	3,793,895	4,328,633	4,173,285	4,761,496	4,590,614	5,237,645	5,049,675

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					Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures
Regional Education Learning Center (RELC) Baguio Teachers Camp Revolving Fund	Income from dormitory operations, miscellaneous income, Income from seminars and conferences, etc.	BP 6831	Operation and maintenance of facilities	301,394	164,221	175,854	180,643	193,440	198,708	212,784	218,578	234,062	240,436	257,468
				128,879	9,738	18,925	10,712	20,817	11,783	22,899	12,961	25,189	14,257	27,708
III. DONATIONS AND GRANTS				5,634	-	1,102	1,000	329	1,100	-	1,210	-	1,331	-
In Cash	GP No. 5, R.A. 10924 Australia / EPIP	Local & Private Phils. Australia Development Cooperation Programme	MOOE / Palarong Pambansa MOOE	5,306	-	-	1,000	-	1,100	-	1,210	-	1,331	-
				329	-	1,102	-	329	-	-	-	-	-	-
TOTAL REVENUE PROGRAM				3,895,254	3,644,877	4,285,779	4,008,481	4,714,357	4,408,968	5,185,793	4,849,864	5,704,372	5,334,851	

*Cash balance as of December 31, 2021 shall be equivalent to the Cash Balance as of December 31, 2020 plus FY 2021 Actual Receipts minus FY 2021 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.

Prepared by:


JERAMEEL P. SUMILIP
 Accountant II, CROCS

Checked by:


NELIZA G. ADVINCULA
 Accountant III, CROCS

Certified Correct by:


MA. RHUNNA L. CATALAN
 Chief Accountant

Approved by:


ARMANDO C. RUIZ
 Director IV
 Finance Service