

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2022

Department: DEPARTMENT OF EDUCATION
 Agency:
 Operating Unit: CENTRAL OFFICE AND REGIONAL OFFICES
 Organization Cod: 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		160,496,000.00	5,818,422.36	28,776,489.26	24,268,296.13	52,216,155.11	111,079,362.86	84,688,377.40	18,104,519.15	102,792,896.55	(49,416,637.14)	-30.8%	
A.1.1 Cash Revenue		160,496,000.00	4,963,313.41	22,812,236.31	15,459,630.35	27,304,193.68	70,539,373.75	55,566,570.66	14,101,741.10	69,668,311.76	(89,956,626.25)	-56.0%	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		160,496,000.00	4,963,313.41	22,812,236.31	15,459,630.35	27,304,193.68	70,539,373.75	55,566,570.66	14,101,741.10	69,668,311.76	(89,956,626.25)	-56.0%	
Service Income		40,940,000.00	2,749,924.05	10,036,416.80	2,544,152.30	11,448,502.80	26,778,995.95	21,004,685.14	5,755,204.13	26,759,889.27	(14,161,004.05)	-34.6%	
Permit Fees	4020101000	2,391,000.00	402,460.00	305,815.00	375,405.62	394,335.00	1,478,015.62	1,204,835.62	273,180.00	1,478,015.62	(912,984.38)	-38.2%	
Registration Fees	4020102000	54,000.00	13,000.00	2,214,950.00	72,850.00	664,900.00	2,965,700.00	2,626,350.00	339,350.00	2,965,700.00	2,911,700.00	5392.0%	
Clearance and Certification Fees	4020104000	21,000.00	7,340.00	7,746.35	9,825.00	14,608.65	39,520.00	19,720.00	6,380.00	26,100.00	18,520.00	88.2%	
Legal Fees	4020109000	48,000.00	72,243.00	197,172.95	40,278.90	179,338.00	489,032.85	489,032.85	-	489,032.85	441,032.85	918.8%	
Inspection Fees	4020110000	3,651,000.00	859,050.00	653,485.00	1,110,360.00	1,397,490.18	4,020,385.18	4,020,385.18	-	4,020,385.18	369,385.18	10.1%	
Processing Fees	4020113000	3,000.00	-	-	-	-	-	-	-	-	(3,000.00)	-100%	
Fines and Penalties-Service Inco	4020114000	21,810,000.00	-	322,699.18	100,264.68	495,622.75	918,586.61	791,599.10	126,987.51	918,586.61	(20,891,413.39)	-95.8%	
Other Service Income	4020199000	12,962,000.00	1,395,831.05	6,334,548.32	835,168.10	8,302,208.22	16,867,755.69	11,852,762.39	5,009,306.62	16,862,069.01	3,905,755.69	30.1%	
Business Income		38,196,000.00	513,703.58	3,415,145.63	2,562,186.48	1,519,278.49	8,010,314.18	4,840,649.29	3,139,861.31	7,980,510.60	(30,185,685.82)	-79.0%	
School Fees	4020201000	28,000.00	124.46	8,378.54	5,377.00	4,225.00	18,105.00	18,105.00	-	18,105.00	(9,895.00)	-35.3%	
Affiliation Fees	4020202000	57,000.00	27,000.00	28,500.00	20,000.00	23,020.00	98,520.00	98,520.00	-	98,520.00	41,520.00	72.8%	
Examination Fees	4020203000	58,000.00	-	145,250.00	-	-	145,250.00	-	145,250.00	145,250.00	87,250.00	150.4%	
Seminar/Training Fees	4020204000	3,263,000.00	120,000.00	1,187,600.00	1,367,750.00	99,669.00	2,775,019.00	120,000.00	2,625,269.00	2,745,269.00	(487,981.00)	-15.0%	
Rent/Lease Income	4020205000	2,959,000.00	10,000.00	1,299,200.16	995,510.07	781,810.07	3,086,520.30	3,011,420.30	75,100.00	3,086,520.30	127,520.30	4.3%	
Interest Income	4020221000	1,148,000.00	150,852.49	285,501.82	162,360.78	102,586.27	701,301.36	508,107.59	193,140.19	701,247.78	(446,698.64)	-38.9%	
Fines and Penalties-Business Inc	4020223000	28,548,000.00	-	-	-	-	-	-	-	-	(28,548,000.00)	-100%	
Other Business Income	4020299000	2,135,000.00	205,726.63	460,715.11	11,188.63	507,968.15	1,185,598.52	1,084,496.40	101,102.12	1,185,598.52	(949,401.48)	-44.5%	
Shares, Grants and Donations		-	-	1,431,698.37	-	71,247.33	1,502,945.70	-	1,502,945.70	1,502,945.70	1,502,945.70	0%	
Donations in Cash	4040201000	-	-	1,251,698.37	-	71,247.33	1,322,945.70	-	1,322,945.70	1,322,945.70	1,322,945.70	0%	
Grants in Cash	4040301000	-	-	180,000.00	-	-	180,000.00	-	180,000.00	180,000.00	180,000.00	0%	
Gains		-	417,407.47	341,431.38	626,429.70	1,840,390.19	3,225,658.74	2,879,423.74	182,810.00	3,062,233.74	3,225,658.74	0%	
Gain on Sale of Property, Plant a	4050104000	-	-	-	-	43,084.00	43,084.00	43,084.00	-	43,084.00	43,084.00	0%	
Gain on Sale of Unserviceable Pr	4050113000	-	20,570.31	55,041.00	23,855.00	1,289,150.93	1,388,617.24	1,388,617.24	-	1,388,617.24	1,388,617.24	0%	
Other Gains	4050199000	-	396,837.16	286,390.38	602,574.70	508,155.26	1,793,957.50	1,447,722.50	182,810.00	1,630,532.50	1,793,957.50	0%	
Non-Operating Income		81,360,000.00	1,282,278.31	7,587,544.13	9,726,861.87	12,424,774.87	31,021,459.18	26,841,812.49	3,520,919.96	30,362,732.45	(50,338,540.82)	-61.9%	
Miscellaneous Income	4069999000	81,360,000.00	1,282,278.31	7,587,544.13	9,726,861.87	12,424,774.87	31,021,459.18	26,841,812.49	3,520,919.96	30,362,732.45	(50,338,540.82)	-61.9%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2022

Department: DEPARTMENT OF EDUCATION
 Agency:
 Operating Unit: CENTRAL OFFICE AND REGIONAL OFFICES
 Organization Cod: 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		-	855,108.95	5,964,252.95	8,808,665.78	24,911,961.43	40,539,989.11	29,121,806.74	4,002,778.05	33,124,584.79	40,539,989.11	0%	
Non-Tax		-	855,108.95	5,964,252.95	8,808,665.78	24,911,961.43	40,539,989.11	29,121,806.74	4,002,778.05	33,124,584.79	40,539,989.11	0%	
Collections effected through outright deductions from claims													
Fines and Penalties-Service Income	4020114000		114,055.71	179,920.36	54,771.82	873,612.19	1,222,360.08	1,222,360.08	-	1,222,360.08	1,222,360.08	0%	
Gain from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Physical Change	4050107000		-	-	-	32,800.00	32,800.00	32,800.00	-	32,800.00	32,800.00	0%	
Gain from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Price Change	4050108000		-	-	-	30,950.00	30,950.00	30,950.00	-	30,950.00	30,950.00	0%	
Other Gains	4050199000		-	147,204.09	183,409.48	175,190.61	505,804.18	505,804.18	-	505,804.18	505,804.18	0%	
Miscellaneous Income	4069999000		741,053.24	5,637,128.50	8,411,792.31	23,571,221.77	38,361,195.82	26,943,013.45	4,002,778.05	30,945,791.50	38,361,195.82	0%	
Others	3010101000		-	-	158,692.17	228,186.86	386,879.03	386,879.03	-	386,879.03	386,879.03	0%	
A.2. Non-Revenue Collections/Other Receipts		-	89,119,103.81	130,955,135.61	62,828,509.63	110,824,842.63	393,727,591.68	353,173,140.35	31,193,835.51	384,366,975.86	393,727,591.68	0%	
A.2.1 Cash Receipts		-	75,430,049.41	116,045,397.21	46,811,556.16	86,243,323.90	324,530,326.68	287,382,268.18	28,844,555.01	316,226,823.19	324,530,326.68	0%	
Refund of Cash Advances		-	26,103,305.85	14,901,208.64	14,205,691.77	22,346,693.27	77,556,899.53	62,840,367.58	10,785,601.14	73,625,968.72	77,556,899.53	0%	
Refund of Overpayments		-	37,806,013.79	80,789,857.01	21,991,188.84	47,477,363.88	188,064,423.52	183,576,423.24	1,603,241.39	185,179,664.63	188,064,423.52	0%	
Disallowances		-	2,200,033.01	2,923,205.20	2,981,597.68	5,020,483.16	13,125,319.05	11,959,991.40	124,957.70	12,084,949.10	13,125,319.05	0%	
Restitution of loss		-	-	-	1,047.00	2,011,794.19	2,012,841.19	2,012,566.63	-	2,012,566.63	2,012,841.19	0%	
Others		-	9,320,696.76	17,431,126.36	7,632,030.87	9,386,989.40	43,770,843.39	26,992,919.33	16,330,754.78	43,323,674.11	43,770,843.39	0%	
A.2.2 Non-Cash Receipts		-	13,689,054.40	14,909,738.40	16,016,953.47	24,581,518.73	69,197,265.00	65,790,872.17	2,349,280.50	68,140,152.67	69,197,265.00	0%	
Collections effected through outright deductions from claims													
Refund of Cash Advances			252,293.29	632,149.92	225,990.59	803,158.41	1,913,592.21	1,913,592.21	-	1,913,592.21	1,913,592.21		
Refund of Overpayments			103,844.80	-	990,391.80	6,959,793.92	8,054,030.52	8,054,030.52	-	8,054,030.52	8,054,030.52		
Disallowances			480,878.01	665,300.80	1,079,365.61	722,207.37	2,947,751.79	2,947,751.79	-	2,947,751.79	2,947,751.79		
Restitution of loss			410.00	1,626.69	44,253.25	2,958.00	49,247.94	49,247.94	-	49,247.94	49,247.94		
Others			12,851,628.30	13,610,660.99	13,676,952.22	16,093,401.03	56,232,642.54	52,826,249.71	2,349,280.50	55,175,530.21	56,232,642.54		
TOTAL		160,496,000.00	94,937,526.17	159,731,624.87	87,096,805.76	163,040,997.74	504,806,954.54	437,861,517.75	49,298,354.66	487,159,872.41	344,310,954.54	214.53%	

Prepared by:

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 FLORIE MAE T. CURAZA
 Accountant II


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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

Department: DEPARTMENT OF EDUCATION
Agency: CENTRAL OFFICE AND REGIONAL OFFICES
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 AGBD	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
F. Business Related Funds/Revolving Funds (Fund Cluster Code 06)													
F.1. Revenue Collections		239,891,000.00	20,164,265.82	56,765,515.99	67,279,997.01	114,839,666.69	259,049,445.51	40,236.60	200,434,800.01	200,475,036.61	19,158,445.51	7.99%	
F.1.1 Cash Revenue		239,891,000.00	20,162,828.82	56,765,515.99	67,273,847.35	114,829,128.35	259,031,320.51	40,236.60	200,428,796.14	200,469,032.74	19,140,320.51	7.98%	
Non-Tax		239,891,000.00	20,162,828.82	56,765,515.99	67,273,847.35	114,829,128.35	259,031,320.51	40,236.60	200,428,796.14	200,469,032.74	19,140,320.51	7.98%	
Service Income		-	1,088,500.50	5,211,586.07	3,774,313.50	5,394,682.30	15,469,082.37	-	15,469,082.37	15,469,082.37	15,469,082.37	0%	
Other Service Income	4020199000		1,088,500.50	5,211,586.07	3,774,313.50	5,394,682.30	15,469,082.37	-	15,469,082.37	15,469,082.37	15,469,082.37	0%	
Business Income		239,891,000.00	19,064,012.32	51,553,458.42	63,499,533.85	109,391,826.05	243,508,830.64	29,920.60	184,957,912.27	184,987,832.87	3,617,830.64	1.51%	
Seminar/Training Fees	4020204000		93,600.00	108,250.00	11,990.00	814,825.00	1,028,665.00	-	998,665.00	998,665.00	1,028,665.00	0%	
Rent/Lease Income	4020205000		679,650.00	1,527,920.00	1,751,180.00	3,291,596.68	7,250,346.68	-	4,633,921.68	4,633,921.68	7,250,346.68	0%	
Income from Hostels/Dormitories	4020213000	239,891,000.00	15,801,554.02	41,725,336.76	46,441,953.25	79,915,954.86	183,884,798.89	-	134,447,580.31	134,447,580.31	(56,006,201.11)	-23.35%	
Income from Printing and Publica	4020215000		725.00	8,170.00	720,342.50	10,752,800.00	11,482,037.50	-	11,482,037.50	11,482,037.50	11,482,037.50	0%	
Sales Revenue	4020216000		1,655,200.00	3,427,100.00	7,733,180.00	6,806,200.00	19,621,680.00	-	19,621,680.00	19,621,680.00	19,621,680.00	0%	
Interest Income	4020221000		139,222.96	124,294.87	98,970.81	85,489.46	447,978.10	29,920.60	122,764.64	152,685.24	447,978.10	0%	
Other Business Income	4020299000		694,060.34	4,632,386.79	6,741,917.29	7,724,960.05	19,793,324.47	-	13,651,263.15	13,651,263.15	19,793,324.47	0%	
Non-Operating Income		-	10,316.00	471.50	-	42,620.00	53,407.50	10,316.00	1,801.50	12,117.50	53,407.50	0%	
Miscellaneous Income	4069999000		10,316.00	471.50	-	42,620.00	53,407.50	10,316.00	1,801.50	12,117.50	53,407.50	0%	
F.1.2 Non-Cash Revenue		-	1,437.00	-	6,149.66	10,538.34	18,125.00	-	6,003.87	6,003.87	18,125.00	0%	
Collections effected through outright deductions from claims													
Miscellaneous Income	4060999000		1,437.00	-	6,149.66	10,538.34	18,125.00	-	6,003.87	6,003.87	18,125.00	0%	
F.2. Non-Revenue Collections/Other Receipts		-	933,079.84	692,912.18	20,005.66	24,185.00	1,670,182.68	136,122.04	1,670,182.68	1,806,304.72	1,670,182.68	0%	
F.2.1 Cash Receipts		-	933,079.84	692,912.18	20,005.66	24,185.00	1,670,182.68	136,122.04	1,670,182.68	1,806,304.72	1,670,182.68	0%	
Refund of Cash Advances		-	-	90,112.18	0.05	7.25	90,119.48	-	90,119.48	90,119.48	90,119.48	0%	
Others		-	933,079.84	602,800.00	20,005.61	24,177.75	1,580,063.20	136,122.04	1,580,063.20	1,716,185.24	1,580,063.20	0%	
F.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	0%	
TOTAL		239,891,000.00	21,097,345.66	57,458,428.17	67,300,002.67	114,863,851.69	260,719,628.19	176,358.64	202,104,982.69	202,281,341.33	20,828,628.19	8.68%	

Prepared by:

Checked by:

Certified Correct:

Approved by:


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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

Department: DEPARTMENT OF EDUCATION
Agency:
Operating Unit: Regions I to XIII, CAR, NCR, and Central Office
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	%	
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G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs			-	-	6,596,872.15	2,439,301.21	9,036,173.36	-	82,400.00	82,400.00			0.00%
Others			-	-	-	-	-	-	-	-			0.00%
Receipt of Income/Revenues			-	-	5,948,002.15	2,439,301.21	8,387,303.36	-	82,400.00	82,400.00			0.00%
Receipt of Inter-Agency Transactions			-	-	648,870.00	-	648,870.00	-	-	-			0.00%
G.2. Other Trust Receipts Deposited with the National Treasury													
Performance Bond			53,435,660.55	64,362,654.37	68,522,987.33	62,320,248.54	248,641,550.79	243,825,599.89	7,903,455.67	251,729,055.56			0.00%
Others			140,000.00	-	89,512.25	56,241.75	285,754.00	153,738.95	145,754.00	299,492.95			0.00%
Receipt of Income/Revenues			14,338,580.89	15,651,164.06	19,420,459.30	20,186,084.39	69,596,288.65	61,693,258.40	7,151,265.86	68,844,524.26			0.00%
Trust Receipts		4,430,791.00	18,336,789.04	19,182,824.93	27,013,310.46	13,867,898.23	78,400,822.66	78,400,822.66	-	78,400,822.66	10,833,015,070.50		0.00%
Refund of Overpayment			967,686.15	11,043.12	38,913.29	-	1,017,642.56	1,017,642.56	-	1,017,642.56			0.00%
Other Receipts			19,652,604.47	29,517,622.26	21,960,792.03	28,210,024.16	99,341,042.92	102,560,137.32	606,435.81	103,166,573.13			0.00%
G.3. Trust Receipts Deposited with Authorized Government Depository Banks													
Proceeds from sale of bid documents			2,356,776,912.16	2,527,842,186.29	2,784,871,831.18	2,910,277,207.73	10,579,768,137.35	60,045,375.60	10,498,929,150.61	10,558,974,526.21			0.00%
Donations for Disaster Risk Reduction and Mangement Program			3,321,913.29	6,546,377.14	5,741,800.00	139,352.05	15,749,442.48	3,567,030.00	12,088,412.48	15,655,442.48			0.00%
Other Trust Liabilities			-	213,000.00	100,000.00	190,926.00	503,926.00	-	503,926.00	503,926.00			0.00%
Receipt of Income/Revenues			82,443,463.15	147,770,708.41	83,131,292.23	188,727,113.35	502,072,577.13	12,684,996.23	470,923,548.68	483,608,544.91			0.00%
Receipt of Inter-Agency Transactions			44,264,559.19	72,244,827.54	33,111,052.64	88,539,857.62	238,160,296.99	30,493,004.69	205,525,513.38	236,018,518.07			0.00%
Receipt of Intra-Agency Transactions			2,055,622,653.76	2,051,175,448.83	2,358,939,995.42	2,290,207,673.75	8,755,945,771.76	-	8,755,945,771.76	8,755,945,771.76			0.00%
Other Receipts			171,124,322.77	249,891,824.37	303,847,690.89	342,472,284.96	1,067,336,122.99	13,300,344.68	1,053,941,978.31	1,067,242,322.99			0.00%
TOTAL		4,430,791.00	2,410,212,572.71	2,592,204,840.66	2,859,991,690.66	2,975,036,757.47	10,837,445,861.50	303,870,975.49	10,506,915,006.28	10,810,785,981.77	10,833,015,070.50	244493.93%	

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