

STATEMENT OF REVENUES
(GENERAL FUND)
FY 2023-2027
(In Thousand Pesos)

DEPARTMENT : Department of Education (DepEd)

AGENCY : Office of the Secretary

SOURCE OF REVENUE (1)	DESCRIPTION SOURCE OF REVENUE (2)	OBJECT CODE (3)	LEGAL BASIS (4)	AMOUNT IN P'000						REMARKS (11)
				2023		2024	2025	2026	2027	
				ESTIMATE (5)	ACTUAL (6)	PROGRAM (7)	PROPOSED (8)	PROJECTIONS (9)	PROJECTIONS (10)	
Free Portion				248,976	209,043	229,947	252,942	278,235	306,059	< See Remarks below >
Non-Tax Revenue				248,976	209,043	229,947	252,942	278,235	306,059	
	Other Permit Fees	4020101099		1,858	1,438	1,582	1,740	1,914	2,105	
	Registration Fees	4020102000		3,378	4,261	4,687	5,156	5,671	6,239	
	Clearance Fees	4020104001		46	39	43	47	52	57	
	Legal Fees	4020109000		538	321	353	388	427	470	
	Inspection Fees	4020110000		4,441	4,324	4,756	5,232	5,755	6,331	
	Other Processing Fees	4020113099		189	65	72	79	87	95	
	Fines and Penalties - Service Income	4020114000		2,906	295	325	357	393	432	
	Other Service Income	4020199099		21,806	34,665	38,132	41,945	46,139	50,753	
	Other School Fees	4020201099		20	14	15	17	19	20	
	Affiliation Fees	4020202000		109	143	157	173	190	209	
	Seminar/Training Fees	4020204000		3,094	6,292	6,921	7,613	8,375	9,212	
	Rent/Lease Income	4020205000		3,385	3,690	4,059	4,465	4,911	5,403	
	Income from Printing and Publication	4020215000		231	255	281	309	339	373	
	Others	4020221099		0	5,662	6,228	6,851	7,536	8,290	

SOURCE OF REVENUE (1)	DESCRIPTION SOURCE OF REVENUE (2)	OBJECT CODE (3)	LEGAL BASIS (4)	AMOUNT IN P'000						REMARKS (11)
				2023		2024	2025	2026	2027	
				ESTIMATE (5)	ACTUAL (6)	PROGRAM (7)	PROPOSED (8)	PROJECTIONS (9)	PROJECTIONS (10)	
	Fines and Penalties - Business Income	4020223000		183	744	818	900	990	1,089	
	Other Business Income	4020299099		1,671	971	1,068	1,175	1,292	1,422	
	Miscellaneous Income	4060999000		205,121	145,864	160,450	176,495	194,145	213,559	
GRAND TOTAL				248,976	209,043	229,947	252,942	278,235	306,059	

**** REMARKS :**

Justification for the significant decrease in actual receipts of Fines and Penalties - Service Income from 2022 to 2023:

Liquidated damages recognized for the year have been reclassified from the Fines and Penalties - Service Income accounts to the Miscellaneous Income account. In 2023, there were fewer liquidated damages imposed due to the timely delivery of goods and services by the SDO and its IUs.

PREPARED BY:  ABEGAIL S. FRANCISCO <hr/> Accountant III 	APPROVED:  ANA MARIE C. CALAPIT <hr/> Director IV, Finance Service 	DATE: <hr/> DAY/MO/YEAR
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NOTE: The information reflected in this table shall be evaluated by the DBM for inclusion in Table C of the BESF.

**STATEMENT OF OTHER RECEIPTS/EXPENDITURES
OFF-BUDGETARY AND CUSTODIAL FUNDS
FY 2023 - 2025
(In Thousand Pesos)**

DEPARTMENT : Department of Education (DepEd)

AGENCY : Office of the Secretary

NATURE OF RECEIPTS (1)	FUNDING SOURCE CODE (2)	SOURCE OF REVENUE (3)	LEGAL BASIS (4)	NATURE OF EXPENDITURES (5)	CASH BALANCE as of Dec. 31, 2023 (6)	AMOUNT IN P'000						REMARKS (17)
						2023 ACTUAL		2024 PROGRAM		2025 PROPOSED		
						Receipt (7)	Expenditure (8)	Receipt (9)	Expenditure (10)	Receipt (11)	Expenditure (12)	
Off - Budgetary Funds					174,419	104,795	107,780	115,275	118,558	126,802	130,414	< See Remarks below >
Revolving Funds					174,419	104,795	107,780	115,275	118,558	126,802	130,414	
RELC Revolving Fund	20710513				174,419	104,795	107,780	115,275	118,558	126,802	130,414	
	4020213000	Income from Hostels/Dormitories and other Like facilities	BP 6831	Operation and maintenance of facilities	174,419	104,795	107,780	115,275	118,558	126,802	130,414	
Off - Budgetary Funds					51,642	197,152	204,654	216,867	225,119	238,554	247,631	
Revolving Funds					51,642	197,152	204,654	216,867	225,119	238,554	247,631	
Eco-Tech Center Revolving Fund	20710514				51,642	197,152	204,654	216,867	225,119	238,554	247,631	
	4020213000	Income from Hostels/Dormitories and other Like facilities	BP 6831	Operation and maintenance of facilities	51,642	197,152	204,654	216,867	225,119	238,554	247,631	
Off - Budgetary Funds					8,752	16,917	20,178	18,609	22,196	20,470	24,415	
Revolving Funds					8,752	16,917	20,178	18,609	22,196	20,470	24,415	
Applied Nutrition Center Revolving Fund	20710515				8,752	16,917	20,178	18,609	22,196	20,470	24,415	
	4020213000	Income from Hostels/Dormitories and other Like facilities	BP 6831	Operation and maintenance of facilities (No submission of FS 2023 that's the reason of no data for actual Receipt and Expenditure)	8,752	16,917	20,178	18,609	22,196	20,470	24,415	
Off - Budgetary Funds					198,270	78,344	33,628	86,178	36,991	94,796	40,690	

NATURE OF RECEIPTS (1)	FUNDING SOURCE CODE (2)	SOURCE OF REVENUE (3)	LEGAL BASIS (4)	NATURE OF EXPENDITURES (5)	CASH BALANCE as of Dec. 31, 2023 (6)	AMOUNT IN P'000						REMARKS (17)
						2023 ACTUAL		2024 PROGRAM		2025 PROPOSED		
						Receipt (7)	Expenditure (8)	Receipt (9)	Expenditure (10)	Receipt (11)	Expenditure (12)	
Revolving Funds					198,270	78,344	33,628	86,178	36,991	94,796	40,690	
Baguio Teachers Camp Revolving Fund	20710517				198,270	78,344	33,628	86,178	36,991	94,796	40,690	
	4020213000	Income from Hostels/Dormitories and other Like facilities	BP 6831	Operation and maintenance of facilities	198,270	78,344	33,628	86,178	36,991	94,796	40,690	
Off - Budgetary Funds					11,609	417	0	459	0	505	0	
Revolving Funds					11,609	417	0	459	0	505	0	
National Educators Academy of the Philippines Revolving Fund	20710518				11,609	417	0	459	0	505	0	
	4020213000	Income from Hostels/Dormitories and other Like facilities	BP 6831	Operation and maintenance of facilities	11,609	417	0	459	0	505	0	
Off - Budgetary Funds					1,205	192	0	211	0	232	0	
Revolving Funds					1,205	192	0	211	0	232	0	
National Science Teaching Instrumentation Center Revolving Fund	20710519				1,205	192	0	211	0	232	0	
	4020213000	Income from Hostels/Dormitories and other Like facilities	BP 6831	Operation and maintenance of facilities	1,205	192	0	211	0	232	0	
Custodial Funds					3,191,826	4,154,228	3,942,942	4,569,651	4,337,236	5,026,616	4,770,960	
Trust Receipts					3,191,826	4,154,228	3,942,942	4,569,651	4,337,236	5,026,616	4,770,960	
Receipts Deposited with the National Treasury other than IATF	30811602				3,191,826	4,154,228	3,942,942	4,569,651	4,337,236	5,026,616	4,770,960	
	4020199099	Other Service Income	LOI No. 1488	Operational Expenses	3,191,826	4,154,228	3,942,942	4,569,651	4,337,236	5,026,616	4,770,960	
GRAND TOTAL					3,637,723	4,552,045	4,309,182	5,007,250	4,740,100	5,507,975	5,214,110	
** REMARKS :												

PREPARED BY:


ABEGAIL S. FRANCISCO

Accountant III



APPROVED:


ANA MARIE C. CALAPIT

Director IV, Finance Service



DATE:

DAY/MO/YEAR

NOTE: The information reflected in this table shall be evaluated and consolidated by the DBM for inclusion in Table B of the BESF.

*** Cash Balance as of Dec. 31, 2023 shall be equivalent to the Cash Balance as of December 31, 2022 plus 2023 Actual Receipt minus 2023 Actual Expenditure.**

**STATEMENT OF DONATIONS AND GRANTS
FY 2023 - 2025
(In Thousand Pesos)**

DEPARTMENT : Department of Education (DepEd)

AGENCY : Office of the Secretary

NATURE OF RECEIPTS (1)	UACS FUNDING SOURCE CODE (2)	TERM (i.e. implementation period in years) (3)	LEGAL BASIS (4)	NATURE OF EXPENDITURES (5)	CASH BALANCE as of DEC. 31, 2023 (6)	AMOUNT IN P'000						REMARKS (13)
						2023 ACTUAL		2024 PROGRAM		2025 PROPOSED		
						Receipt (7)	Expenditure (8)	Receipt (9)	Expenditure (10)	Receipt (11)	Expenditure (12)	
Income from Grants and Donations in Cash	4040201000				5,802	2	0	1,000	0	1,100	0	< See Remarks below >
GRAND TOTAL					5,802	2	0	1,000	0	1,100	0	

** REMARKS :

PREPARED BY:  ABEGAIL S. FRANCISCO <hr/>  Accountant III	APPROVED:  ANA MARIE C. CALAPIT <hr/> Director IV, Finance Service 	DATE: <hr/> DAY/MO/YEAR
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NOTE: The information reflected in this table shall be evaluated and consolidated by the DBM for inclusion in Table B of the BESF

* Cash Balance as of Dec. 31, 2023 shall be equivalent to the Cash Balance as of December 31, 2022 plus 2023 Actual Receipt minus 2023 Actual Expenditure.