

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

FAR No. 5

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		174,199,000.00	16,364,698.31	34,632,616.55	9,810,339.43	-	60,807,654.29	40,396,568.60	12,144,983.85	52,541,552.25	(113,391,345.71)	-65.1%	
A.1.1 Cash Revenue		174,199,000.00	15,285,065.67	24,197,107.00	5,187,484.36	-	44,669,657.03	35,404,608.34	8,981,253.62	44,385,861.96	(129,529,342.97)	-74.4%	
Non-Tax		174,199,000.00	15,285,065.67	24,197,107.00	5,187,484.36	-	44,669,657.03	35,404,608.34	8,981,253.62	44,385,861.96	(129,529,342.97)	-74.4%	
Service Income		37,306,000.00	5,088,429.19	11,732,403.04	1,674,131.18	-	18,494,963.41	17,526,543.62	868,441.95	18,394,985.57	(18,811,036.59)	-50.4%	
Permit Fees	Permit Fees	40201010	2,737,000.00	382,089.12	6,226,221.90	305,950.00	-	6,914,261.02	6,540,041.02	372,220.00	6,912,261.02	4,177,261.02	152.6%
Registration	Registration Fees	40201020	77,000.00	21,000.00	854,230.00	-	-	875,230.00	-	-	875,230.00	798,230.00	1036.7%
Clearance	Clearance and Certification Fees	40201040	23,000.00	10,054.57	14,393.99	7,486.70	-	31,935.26	25,858.51	-	25,858.51	8,935.26	38.8%
Legal Fees	Legal Fees	40201090	133,000.00	77,897.00	169,227.00	58,864.00	-	305,988.00	305,988.00	-	305,988.00	172,988.00	130.1%
Inspection	Inspection Fees	40201100	4,218,000.00	979,920.00	638,075.00	776,920.00	-	2,394,915.00	2,394,915.00	-	2,394,915.00	(1,823,085.00)	-43.2%
Processing	Processing Fees	40201130	48,000.00	8,080.00	6,060.00	-	-	14,140.00	14,140.00	-	14,140.00	(33,860.00)	-70.5%
Fines and P	Fines and Penalties-Service Inco	40201140	12,869,000.00	24,815.74	6,451.21	20,012.14	-	51,279.09	51,279.09	10,189.12	61,468.21	(12,817,720.91)	-99.6%
Other Serv	Other Service Income	40201990	17,201,000.00	3,584,572.76	3,817,743.94	504,898.34	-	7,907,215.04	7,319,092.00	486,032.83	7,805,124.83	(9,293,784.96)	-54.0%
Business Income		14,977,000.00	6,771,043.88	1,424,963.28	2,351,237.96	-	10,547,245.12	4,721,727.16	5,824,574.36	10,546,301.52	(4,429,754.88)	-29.6%	
School Fees	School Fees	40202010	22,000.00	4,635.00	62,493.91	-	-	67,128.91	-	-	67,128.91	45,128.91	205.1%
Affiliation Fe	Affiliation Fees	40202020	17,000.00	32,000.00	-	10,000.00	-	42,000.00	42,000.00	-	42,000.00	25,000.00	147.1%
Examinator	Examination Fees	40202030	64,000.00	-	-	-	-	-	-	-	42,000.00	25,000.00	147.1%
Seminar/Tr	Seminar/Training Fees	40202040	184,000.00	5,522,300.00	34,700.00	693,700.00	-	6,250,700.00	1,101,220.00	5,149,480.00	6,250,700.00	6,066,700.00	3297.1%
Rent/Lease	Rent/Lease Income	40202050	3,101,000.00	712,010.07	719,510.07	1,315,011.08	-	2,746,531.22	2,746,531.22	-	2,746,531.22	(354,468.78)	-11.4%
Income from	Income from Printing and Publicat	40202150	-	48,500.00	27,300.00	57,000.00	-	132,800.00	132,800.00	-	132,800.00	132,800.00	0.0%
Interest Inc	Interest Income	40202210	914,000.00	176,577.86	168,428.35	165,898.21	-	510,904.42	168,856.44	341,181.27	510,037.71	(403,095.58)	-44.1%
Fines and P	Fines and Penalties-Business Inc	40202230	9,465,000.00	-	-	-	-	-	-	-	-	(9,465,000.00)	-100.0%
Other Busin	Other Business Income	40202990	1,210,000.00	275,020.95	412,530.95	109,628.67	-	797,180.57	463,190.59	333,913.09	797,103.68	(412,819.43)	-34.1%
Assistance/Subsidy from		-	60,000.00	-	-	-	60,000.00	10,000.00	50,000.00	60,000.00	60,000.00	60,000.00	0.0%
	Assistance from Local Governme	40301030	-	60,000.00	-	-	60,000.00	-10,000.00	50,000.00	60,000.00	60,000.00	60,000.00	0.0%
Grants and Donations		-	-	514,142.08	-	-	514,142.08	-	505,713.58	505,713.58	514,142.08	514,142.08	0.0%
	Donations in Cash	40402010	-	514,142.08	-	-	514,142.08	-	505,713.58	505,713.58	514,142.08	514,142.08	0.0%

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FAR No. 5

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
Gains		-	299,828.54	1,271,120.62	63,942.55	-	1,634,891.71	1,516,659.82	124,456.90	1,641,116.72	1,634,891.71	0.0%	
Gain on Sale of Unserviceable Pr	40501130		-	8,000.00	-	-	8,000.00	8,000.00	-	8,000.00	8,000.00	0.0%	
Other Gains	40501990		299,828.54	1,263,120.62	63,942.55	-	1,626,891.71	1,508,659.82	124,456.90	1,633,116.72	1,626,891.71	0.0%	
Non-Operating Income		121,916,000.00	3,065,764.06	9,254,477.98	1,098,172.67	-	13,418,414.71	11,629,677.74	1,608,066.83	13,237,744.57	(108,497,585.29)	-89.0%	
Proceeds from Insurance/Indemni	40699010		890,576.39	-	-	-	890,576.39	890,576.39	-	890,576.39	890,576.39	0.0%	
Miscellaneous Income	40699990	121,916,000.00	2,175,187.67	9,254,477.98	1,098,172.67	-	12,527,838.32	10,739,101.35	1,608,066.83	12,347,168.18	(109,388,161.68)	-89.7%	
A.1.2 Non-Cash Revenue		-	1,079,632.64	10,435,509.55	4,622,855.07	-	16,137,997.26	4,991,960.26	3,163,730.03	8,155,690.29	16,137,997.26	0.0%	
Non-Tax		-	1,079,632.64	10,435,509.55	4,622,855.07	-	16,137,997.26	4,991,960.26	3,163,730.03	8,155,690.29	16,137,997.26	0.00%	
Collections effected through outright deductions from claims													
Other Gains	40501990		27,817.54	558,502.85	-	-	586,320.39	160,170.14	-	160,170.14	586,320.39	0.00%	
Miscellaneous Income	40699990		1,051,815.10	9,877,006.70	4,622,855.07	-	15,551,676.87	4,831,790.12	3,163,730.03	7,995,520.15	15,551,676.87	0.00%	
A.2. Non-Revenue Collections/Other Receipts		-	85,469,715.68	265,536,894.69	99,049,946.17	-	450,056,556.54	368,306,015.95	22,122,294.03	390,428,309.98	450,056,556.54	0.0%	
A.2.1 Cash Receipts		-	85,093,923.19	252,983,672.25	97,981,783.32	-	436,059,378.76	365,549,510.93	22,102,318.68	387,651,829.61	436,059,378.76	0.0%	
Refund of Cash Advances			30,070,852.01	20,686,277.05	41,239,651.14	-	91,996,780.20	66,533,050.55	13,386,876.09	79,919,926.64	91,996,780.20	0.00%	
Refund of Overpayments			36,868,469.35	156,419,310.54	43,464,366.47	-	236,752,146.36	207,402,467.98	1,521,281.26	208,923,749.24	236,752,146.36	0.00%	
Disallowances			1,846,047.94	2,456,013.07	1,250,125.54	-	5,552,186.55	5,077,339.67	18,500.00	5,095,839.67	5,552,186.55	0.00%	
Restitution of loss			-	8,168.00	8,088.33	-	16,256.33	16,256.33	-	16,256.33	16,256.33	0.00%	
Other Collections			16,308,553.89	73,413,903.59	12,019,551.84	-	101,742,009.32	86,520,396.40	7,175,661.33	93,696,057.73	101,742,009.32	0.00%	
A.2.2 Non-Cash Receipts		-	375,792.49	12,553,222.44	1,068,162.85	-	13,997,177.78	2,756,505.02	19,975.35	2,776,480.37	13,997,177.78	0.0%	
Collections effected through outright deductions from claims													0.00%
Refund of Overpayment			293,954.69	191,311.54	287,695.77	-	772,962.00	752,986.65	19,975.35	772,962.00	772,962.00	0.00%	
Disallowances			900.00	59,358.66	680,951.16	-	741,209.82	86,158.66	-	86,158.66	741,209.82	0.00%	
Restitution of loss			20,000.00	-	-	-	20,000.00	20,000.00	-	20,000.00	20,000.00	0.00%	
Others			60,937.80	12,302,552.24	99,515.92	-	12,463,005.96	1,897,359.71	-	1,897,359.71	12,463,005.96	0.00%	
TOTAL		174,199,000.00	101,834,413.99	300,169,511.24	108,860,285.60	-	510,864,210.83	408,702,584.55	34,267,277.68	442,969,862.23	336,665,210.83	193.26%	

Certified Correct:

Approved By:


WILMA P. ECALNIR

Accountant IV

OIC, Chief Accountant


MA. RHUNNA L. CATALAN

Chief Accountant

OIC, Director IV - Finance Service

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2023

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
F. Business Related Funds/Revolving Funds (Fund Cluster Code 06)													
F.1. Revenue Collections		210,490,000.00	65,337,790.16	86,032,571.15	79,453,953.62	-	230,824,314.93	368,697.65	207,484,546.83	207,853,244.48	20,334,314.93	9.7%	
F.1.1 Cash Revenue		210,490,000.00	65,321,661.44	83,300,194.82	78,674,567.67	-	227,296,423.93	368,697.65	204,046,584.08	204,415,281.73	16,806,423.93	8.0%	
Non-Tax		210,490,000.00	65,321,661.44	83,300,194.82	78,674,567.67	-	227,296,423.93	368,697.65	204,046,584.08	204,415,281.73	16,806,423.93	7.98%	
Service Income		-	4,182,197.20	2,012,562.80	3,477,314.06	-	9,672,074.06	-	6,742,615.00	6,742,615.00	9,672,074.06	0.00%	
Other Service Income	40201990		4,182,197.20	2,012,562.80	3,477,314.06	-	9,672,074.06	-	6,742,615.00	6,742,615.00	9,672,074.06	0.00%	
Business Income		210,490,000.00	61,130,484.24	81,145,597.55	75,197,253.61	-	217,473,335.40	368,697.65	197,152,954.61	197,521,652.26	6,983,335.40	3.32%	
School Fees	40202010		-	-	-	-	-	-	-	-	-	3.32%	
Seminar/Training Fees	40202040		1,762,700.00	3,580,734.56	1,322,865.44	-	6,666,300.00	-	9,450,181.50	9,450,181.50	-	0.00%	
Rent/Lease Income	40202050		2,139,700.02	3,221,801.91	1,275,899.58	-	6,637,401.51	359,468.02	4,396,258.01	4,755,726.03	-	0.00%	
Income from Hostels/Dormitories	40202130		51,325,240.10	67,938,374.70	68,076,550.44	-	187,340,165.24	-	172,499,596.30	172,499,596.30	-	0.00%	
Income from Printing and Public	40202150	210,490,000.00	50,000.00	-	-	-	50,000.00	-	50,000.00	50,000.00	6,983,335.40	0.00%	
Sales Revenue	40202160		2,288,400.00	2,423,600.00	273,000.00	-	4,985,000.00	-	4,985,000.00	4,985,000.00	-	0.00%	
Interest Income	40202210		47,224.74	55,619.23	12,605.43	-	115,449.40	9,229.63	106,428.72	115,658.35	-	0.00%	
Fines and Penalties-Business In	40202230		-	-	38,760.00	-	38,760.00	-	-	-	-	0.00%	
Other Business Income	40202990		3,517,219.38	3,925,467.15	4,197,572.72	-	11,640,259.25	-	5,665,490.08	5,665,490.08	-	0.00%	
Non-Operating Income		-	8,980.00	142,034.47	-	-	151,014.47	-	151,014.47	151,014.47	151,014.47	0.00%	
Miscellaneous Income	40699990		8,980.00	142,034.47	-	-	151,014.47	-	151,014.47	151,014.47	151,014.47	0.00%	
F.1.2 Non-Cash Revenue		-	16,128.72	2,732,376.33	779,385.95	-	3,527,891.00	-	3,437,962.75	3,437,962.75	3,527,891.00	0.00%	
Collections effected through outright deductions from claims													
Seminar/Training Fees	40202040		-	2,690,250.00	744,875.00	-	3,435,125.00	-	3,435,125.00	3,435,125.00	3,435,125.00	0.00%	
Rent/Lease Income	40202050		10,350.00	28,850.00	32,250.00	-	71,450.00	-	-	-	71,450.00	0.00%	
Miscellaneous Income	40609990		5,778.72	13,276.33	2,260.95	-	21,316.00	-	2,837.75	2,837.75	21,316.00	0.00%	
F.2. Non-Revenue Collections/Other Receipts		-	446,100.00	106,250.00	53,675.00	-	606,025.00	-	156,250.00	156,250.00	606,025.00	0.00%	
F.2.1 Cash Receipts		-	446,100.00	106,250.00	53,675.00	-	606,025.00	-	156,250.00	156,250.00	606,025.00	0.00%	
Refund of Cash Advances			-	-	-	-	-	-	-	-	-	0.00%	
Others			446,100.00	106,250.00	53,675.00	-	606,025.00	-	156,250.00	156,250.00	606,025.00	0.00%	
F.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	0.00%	
TOTAL		210,490,000.00	65,783,890.16	86,138,821.15	79,507,628.62	-	231,430,339.93	368,697.65	207,640,796.83	208,009,494.48	20,940,339.93	9.95%	

Certified Correct:


Wilma P. Ecalnir
 WILMA P. ECALNIR
 Accountant IV
 OIC, Chief Accountant

Approved By:

Ma. Rhunna L. Catalan
 MA. RHUNNA L. CATALAN
 Chief Accountant
 OIC, Director IV - Finance Service

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	%	
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G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Receipts from Inter-Agency Transactions			405,155.55	15,304,710.57	1,646,121.19	-	17,355,987.31	10,777,260.00	4,185,437.97	14,962,697.97	17,355,987.31	0%	
Other Receipts			-	9,450,000.00	1,300,000.00	-	10,750,000.00	10,750,000.00	-	10,750,000.00	10,750,000.00	0%	
Disallowances			-	3,144,543.05	-	-	3,144,543.05	-	-	-	3,144,543.05	0%	
Others			-	30,000.00	-	-	30,000.00	-	-	-	30,000.00	0%	
Collection of Income/Revenues			-	3,114,543.05	-	-	3,114,543.05	-	-	-	3,114,543.05	0%	
Permit Fees	020101000		405,155.55	2,710,167.52	346,121.19	-	3,461,444.26	27,260.00	4,185,437.97	4,212,697.97	3,461,444.26	0%	
G.2. Other Trust Receipts Deposited with the National Treasury													
Other Receipts			65,309,922.66	98,941,514.22	68,641,656.29	-	232,893,093.17	232,060,932.57	424,946.81	232,485,879.38	232,893,093.17	0%	
Performance Bond			39,451,262.07	48,151,491.30	34,403,973.04	-	122,006,726.41	121,689,785.14	265,627.50	121,955,412.64	122,006,726.41	0%	
Refund of Cash Advance			68,122.50	212,925.00	531,505.00	-	812,552.50	546,925.00	265,627.50	812,552.50	812,552.50	0%	
Refund of Overpayment			-	8,811.00	-	-	8,811.00	8,811.00	-	8,811.00	8,811.00	0%	
Others			27,313.77	150.00	862,830.30	-	890,294.07	862,980.30	-	862,980.30	890,294.07	0%	
Collection of Income/Revenues			39,355,825.80	47,929,605.30	33,009,637.74	-	120,295,068.84	120,271,068.84	-	120,271,068.84	120,295,068.84	0%	
G.3. Trust Receipts Deposited with Authorized Government Depos													
Receipt of Inter-Agency Transactions		4,329,732,000.00	230,168,088.43	512,058,004.98	185,503,417.60	-	927,729,511.01	38,037,848.50	868,507,056.41	906,544,904.91	(3,402,002,488.99)	-79%	
Other Receipts			32,897,389.83	53,376,805.91	7,954,879.41	-	94,229,075.15	27,214,054.18	67,015,020.97	94,229,075.15			
Proceeds from sale of bid documents			122,497,409.45	295,384,328.88	23,908,477.39	-	441,790,215.72	2,420,917.71	443,126,092.35	445,547,010.06			
Performance Bond			2,425,200.00	2,918,238.23	9,134,788.66	-	14,478,226.89	15,000.00	14,393,226.89	14,408,226.89			
Refund of Cash Advance		4,329,732,000.00	140,260.45	-	-	-	140,260.45	-	140,260.45	140,260.45			
Refund of Overpayment			-	187,251.32	514,073.35	-	701,324.67	51,396.27	533,310.95	584,707.22	(3,402,002,488.99)	-79%	
Disallowances			-	166,521.95	-	-	166,521.95	-	166,521.95	166,521.95			
Others			225,000.00	-	-	-	225,000.00	-	225,000.00	225,000.00			
Collection of Income/Revenues			119,706,949.00	292,112,317.38	14,259,615.38	-	426,078,881.76	2,354,521.44	427,667,772.11	430,022,293.55			
TOTAL		4,329,732,000.00	295,883,166.65	626,304,229.77	255,791,195.08	-	1,177,978,591.49	280,876,041.07	873,117,441.19	1,153,993,482.26	(3,151,753,408.51)	-73%	

Certified Correct:

WILMA P. ECALNIR
 Accountant IV
 OIC, Chief Accountant
 11/8

Approved By:

MA. RHUNNA L. CATALAN
 Chief Accountant
 OIC, Director IV - Finance Service