

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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	-	-	-	16,364,698.31	7,491,976.13	8,130,955.08	15,622,931.21	(157,834,301.69)	-90.6%	
A.1.1 Cash Revenue		174,199,000.00	15,312,383.71	-	-	-	15,312,383.71	7,201,811.83	8,082,341.91	15,284,153.74	(158,886,616.29)	-91.2%	
Non-Tax		174,199,000.00	15,312,383.71	-	-	-	15,312,383.71	7,201,811.83	8,082,341.91	15,284,153.74	(158,886,616.29)	-91.2%	-
Service Income		37,306,000.00	3,061,809.19	-	-	-	3,061,809.19	2,283,222.84	773,843.59	3,057,066.43	(34,244,190.81)	-91.8%	-
Permit Fees	40201010	2,737,000.00	371,900.00	-	-	-	371,900.00	241,420.00	130,480.00	371,900.00	(2,365,100.00)	-86.4%	
Registration Fees	40201020	77,000.00	21,000.00	-	-	-	21,000.00	21,000.00	-	21,000.00	(56,000.00)	-72.7%	
Clearance and Certification Fees	40201040	23,000.00	10,054.57	-	-	-	10,054.57	5,311.81	-	5,311.81	(12,945.43)	-56.3%	
Legal Fees	40201090	133,000.00	77,897.00	-	-	-	77,897.00	77,857.00	40.00	77,897.00	(55,103.00)	-41.4%	
Inspection Fees	40201100	4,218,000.00	979,920.00	-	-	-	979,920.00	975,920.00	4,000.00	979,920.00	(3,238,080.00)	-76.8%	
Processing Fees	40201130	48,000.00	8,080.00	-	-	-	8,080.00	8,080.00	-	8,080.00	(39,920.00)	-83.2%	
Fines and Penalties-Service Inco	40201140	12,869,000.00	35,004.86	-	-	-	35,004.86	24,815.74	10,189.12	35,004.86	(12,833,995.14)	-99.7%	
Other Service Income	40201990	17,201,000.00	1,557,952.76	-	-	-	1,557,952.76	928,818.29	629,134.47	1,557,952.76	(15,643,047.24)	-90.9%	
Business Income		14,977,000.00	8,797,663.88	-	-	-	8,797,663.88	2,054,706.59	6,742,527.09	8,797,233.68	(6,179,336.12)	-41.3%	
School Fees	40202010	22,000.00	4,635.00	-	-	-	4,635.00	4,635.00	-	4,635.00	(17,365.00)	-78.9%	
Affiliation Fees	40202020	17,000.00	108,000.00	-	-	-	108,000.00	108,000.00	-	108,000.00	91,000.00	535.3%	
Examination Fees	40202030	64,000.00	-	-	-	-	-	-	-	-	(64,000.00)	-100.0%	
Seminar/Training Fees	40202040	184,000.00	7,472,920.00	-	-	-	7,472,920.00	851,520.00	6,621,400.00	7,472,920.00	7,288,920.00	3961.4%	
Rent/Lease Income	40202050	3,101,000.00	712,010.07	-	-	-	712,010.07	712,010.07	-	712,010.07	(2,388,989.93)	-77.0%	
Income from Printing and Publica	40202150	-	48,500.00	-	-	-	48,500.00	48,500.00	-	48,500.00	48,500.00	0%	
Interest Income	40202210	914,000.00	176,577.86	-	-	-	176,577.86	55,020.57	121,127.09	176,147.66	(737,422.14)	-80.7%	
Fines and Penalties-Business Inc	40202230	9,465,000.00	-	-	-	-	-	-	-	-	(9,465,000.00)	-100.0%	
Other Business Income	40202990	1,210,000.00	275,020.95	-	-	-	275,020.95	275,020.95	-	275,020.95	(934,979.05)	-77.3%	
Assistance/Subsidy from		-	60,000.00	-	-	-	60,000.00	10,000.00	50,000.00	60,000.00	60,000.00	0%	
Assistance from Local Governme	40301030	-	60,000.00	-	-	-	60,000.00	10,000.00	50,000.00	60,000.00	60,000.00	0%	
Gains		-	327,146.58	-	-	-	327,146.58	321,934.68	4,801.90	326,736.58	327,146.58	0%	
Other Gains	40501990	-	327,146.58	-	-	-	327,146.58	321,934.68	4,801.90	326,736.58	327,146.58	0%	

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 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
Non-Operating Income		121,916,000.00	3,065,764.06	-	-	-	3,065,764.06	2,531,947.72	511,169.33	3,043,117.05	(118,850,235.94)	-97.5%	
Sale of Garnished/Confiscated/At	40601010		86,796.00	-	-	-	86,796.00	86,796.00	-	86,796.00	86,796.00	0%	
Proceeds from Insurance/Indemni	40699010		890,576.39	-	-	-	890,576.39	890,576.39	-	890,576.39	890,576.39	0%	
Miscellaneous Income	40699990	121,916,000.00	2,088,391.67	-	-	-	2,088,391.67	1,554,575.33	511,169.33	2,065,744.66	(119,827,608.33)	-98.3%	
A.1.2 Non-Cash Revenue		-	1,052,314.60	-	-	-	1,052,314.60	290,164.30	48,613.17	338,777.47	1,052,314.60	0%	
Non-Tax		-	1,052,314.60	-	-	-	1,052,314.60	290,164.30	48,613.17	338,777.47	1,052,314.60	0%	
Collections effected through outright deductions from claims													
Miscellaneous Income	40699990		1,052,314.60	-	-	-	1,052,314.60	290,164.30	48,613.17	338,777.47	1,052,314.60	0%	
A.2. Non-Revenue Collections/Other Receipts		-	85,469,715.68	-	-	-	85,469,715.68	77,961,399.21	3,165,239.64	81,126,638.85	85,469,715.68	0%	
A.2.1 Cash Receipts		-	84,744,373.37	-	-	-	84,744,373.37	77,587,873.58	3,165,239.64	80,753,113.22	84,744,373.37	0%	
Refund of Cash Advances		-	30,077,056.13	-	-	-	30,077,056.13	28,582,196.70	1,395,438.58	29,977,635.28	30,077,056.13	0%	
Petty Cash	10101020		250,537.10	-	-	-	250,537.10	250,537.10	-	250,537.10	250,537.10	0%	
Due from Local Government Units	10303030		66,488.00	-	-	-	66,488.00	66,488.00	-	66,488.00	66,488.00	0%	
Due from Officers and Employees	10399020		71,811.29	-	-	-	71,811.29	71,811.29	-	71,811.29	71,811.29	0%	
Other Receivables	10399990		95,571.10	-	-	-	95,571.10	95,571.10	-	95,571.10	95,571.10	0%	
Advances for Operating Expenses	19901010		11,150,184.34	-	-	-	11,150,184.34	9,855,498.84	1,270,389.80	11,125,888.64	11,150,184.34	0%	
Advances for Payroll	19901020		12,317,596.23	-	-	-	12,317,596.23	12,280,626.61	6,969.62	12,287,596.23	12,317,596.23	0%	
Advances to Special Disbursing C	19901030		3,145,349.38	-	-	-	3,145,349.38	3,000,316.61	114,000.00	3,114,316.61	3,145,349.38	0%	
Advances to Officers and Employ	19901040		2,970,196.87	-	-	-	2,970,196.87	2,958,229.45	4,079.16	2,962,308.61	2,970,196.87	0%	
Other Collections			9,321.82	-	-	-	9,321.82	3,117.70	-	3,117.70	9,321.82	0%	
Refund of Overpayments		-	36,626,989.35	-	-	-	36,626,989.35	35,796,832.61	226,659.77	36,023,492.38	36,626,989.35	0%	
Due from National Government A	10303010		3,856.11	-	-	-	3,856.11	3,856.11	-	3,856.11	3,856.11	0%	
Due from Other Funds	10304050		4,008.85	-	-	-	4,008.85	4,008.85	-	4,008.85	4,008.85	0%	
Receivables-Disallowances/Charg	10399010		1,177,232.72	-	-	-	1,177,232.72	1,177,232.72	-	1,177,232.72	1,177,232.72	0%	
Due from Officers and Employees	10399020		567,245.63	-	-	-	567,245.63	567,245.63	-	567,245.63	567,245.63	0%	
Other Receivables	10399990		5,000.00	-	-	-	5,000.00	5,000.00	-	5,000.00	5,000.00	0%	
Advances for Payroll	19901020		121,263.53	-	-	-	121,263.53	121,263.53	-	121,263.53	121,263.53	0%	
Due to BIR	20201010		5,543.64	-	-	-	5,543.64	38.33	5,505.31	5,543.64	5,543.64	0%	
Accumulated Surplus/(Deficit)	30101010		21,440,800.61	-	-	-	21,440,800.61	21,440,800.61	-	21,440,800.61	21,440,800.61	0%	
Subsidy from National Governme	40301010		30,920.00	-	-	-	30,920.00	30,920.00	-	30,920.00	30,920.00	0%	

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Fund Cluster 01 - REGULAR AGENCY FUND

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			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
Personnel Services	50100000		12,244,154.21	-	-	-	12,244,154.21	11,510,769.58	220,138.46	11,730,908.04	12,244,154.21	0%	
MOOE	50299990		965,256.20	-	-	-	965,256.20	873,989.40	1,016.00	875,005.40	965,256.20	0%	
Other Collections			61,707.85	-	-	-	61,707.85	61,707.85	-	61,707.85	61,707.85	0%	
Disallowances		-	1,846,047.94	-	-	-	1,846,047.94	1,762,714.83	-	1,762,714.83	1,846,047.94	0%	
Receivables-Disallowances/Charg	10399010		1,624,098.05	-	-	-	1,624,098.05	1,561,186.88	-	1,561,186.88	1,624,098.05	0%	
Due from Officers and Employees	10399020		136,956.41	-	-	-	136,956.41	121,772.56	-	121,772.56	136,956.41	0%	
Other Receivables	10399990		7,184.55	-	-	-	7,184.55	7,184.55	-	7,184.55	7,184.55	0%	
Trust Liabilities-Disallowances/Ch	20401080		5,238.09	-	-	-	5,238.09	-	-	-	5,238.09	0%	
MOOE	50200000		72,570.84	-	-	-	72,570.84	72,570.84	-	72,570.84	72,570.84	0%	
Other Collections		-	16,194,279.95	-	-	-	16,194,279.95	11,446,129.44	1,543,141.29	12,989,270.73	16,194,279.95	0%	
Petty Cash	10101020		168,950.51	-	-	-	168,950.51	168,950.51	-	168,950.51	168,950.51	0%	
Cash-Treasury/Agency Deposit, F	10104010		46,039.09	-	-	-	46,039.09	46,039.09	-	46,039.09	46,039.09	0%	
Accounts Receivable	10301010		55,828.58	-	-	-	55,828.58	55,828.58	-	55,828.58	55,828.58	0%	
Due from GOCC	10303020		2,539,860.45	-	-	-	2,539,860.45	2,237,357.76	302,502.69	2,539,860.45	2,539,860.45	0%	
Due from Officers and Employees	10399020		62,957.43	-	-	-	62,957.43	62,957.43	-	62,957.43	62,957.43	0%	
Other Receivables	10399990		328,398.98	-	-	-	328,398.98	328,398.98	-	328,398.98	328,398.98	0%	
Due to BIR	20201010		27,753.09	-	-	-	27,753.09	27,753.09	-	27,753.09	27,753.09	0%	
Due to GSIS	20201020		30,574.21	-	-	-	30,574.21	30,574.21	-	30,574.21	30,574.21	0%	
Due to Philhealth	20201040		3,902.10	-	-	-	3,902.10	3,902.10	-	3,902.10	3,902.10	0%	
Due to NGAs	20201050		85,514.76	-	-	-	85,514.76	260.00	85,254.76	85,514.76	85,514.76	0%	
Due to LGUs	20201070		3,057,620.22	-	-	-	3,057,620.22	-	-	-	3,057,620.22	0%	
Other Payables	29999900		1,812,026.86	-	-	-	1,812,026.86	516,580.84	1,151,784.84	1,668,365.68	1,812,026.86	0%	
Other Miscellaneous Receipt	30101010		2,657,879.45	-	-	-	2,657,879.45	2,655,280.45	2,599.00	2,657,879.45	2,657,879.45	0%	
Personal Services	50101000		3,092,739.21	-	-	-	3,092,739.21	3,092,739.21	-	3,092,739.21	3,092,739.21	0%	
MOOE	50103020		2,017,849.13	-	-	-	2,017,849.13	2,016,849.13	1,000.00	2,017,849.13	2,017,849.13	0%	
Other Collections			206,385.88	-	-	-	206,385.88	202,658.06	-	202,658.06	206,385.88	0%	

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			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.2.2 Non-Cash Receipts		-	725,342.31	-	-	-	725,342.31	373,525.63	-	373,525.63	725,342.31	0%	
Collections effected through outright deductions from claims												0%	
Refund of Overpayment			293,954.69	-	-	-	293,954.69	3,075.81	-	3,075.81	293,954.69	0%	
Disallowances			242,380.00	-	-	-	242,380.00	242,380.00	-	242,380.00	242,380.00	0%	
Restitution of loss			20,000.00	-	-	-	20,000.00	20,000.00	-	20,000.00	20,000.00	0%	
Others			169,007.62	-	-	-	169,007.62	108,069.82	-	108,069.82	169,007.62	0%	
TOTAL		174,199,000.00	101,834,413.99	-	-	-	101,834,413.99	85,453,375.34	11,296,194.72	96,749,570.06	(72,364,586.01)	-41.54%	

Certified Correct:

Approved By:

MA. RHUNNA L. CATALAN
 Chief Accountant

ANA MARIE C. CALAPIT
 Director IV
 Finance Service

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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	-	-	-	65,337,790.16	368,697.65	64,767,749.47	65,136,447.12	(145,152,209.84)	-68.96%	
F.1.1 Cash Revenue		210,490,000.00	65,321,661.44	-	-	-	65,321,661.44	368,697.65	64,767,245.47	65,135,943.12	(145,168,338.56)	-68.97%	
Non-Tax		210,490,000.00	65,321,661.44	-	-	-	65,321,661.44	368,697.65	64,767,245.47	65,135,943.12	(145,168,338.56)	-68.97%	
Service Income			4,182,197.20	-	-	-	4,182,197.20	-	2,823,519.00	2,823,519.00		-68.97%	
Other Service Income	40201990		4,182,197.20	-	-	-	4,182,197.20	-	2,823,519.00	2,823,519.00		0.00%	
Business Income			61,130,484.24	-	-	-	61,130,484.24	368,697.65	61,934,746.47	62,303,444.12		0.00%	
Seminar/Training Fees	40202040		1,762,700.00	-	-	-	1,762,700.00	-	1,762,700.00	1,762,700.00		0.00%	
Rent/Lease Income	40202050		2,139,700.02	-	-	-	2,139,700.02	359,468.02	1,278,832.00	1,638,300.02		0.00%	
Income from Hostels/Dormitories	40202130	210,490,000.00	51,325,240.10	-	-	-	51,325,240.10	-	54,844,118.92	54,844,118.92	(145,168,338.56)	0.00%	
Income from Printing and Public	40202150		50,000.00	-	-	-	50,000.00	-	50,000.00	50,000.00		0.00%	
Sales Revenue	40202160		2,288,400.00	-	-	-	2,288,400.00	-	2,288,400.00	2,288,400.00		0.00%	
Interest Income	40202210		47,224.74	-	-	-	47,224.74	9,229.63	1,293.31	10,522.94		0.00%	
Other Business Income	40202990		3,517,219.38	-	-	-	3,517,219.38	-	1,709,402.24	1,709,402.24		0.00%	
Non-Operating Income			8,980.00	-	-	-	8,980.00	-	8,980.00	8,980.00		0.00%	
Miscellaneous Income	40699990		8,980.00	-	-	-	8,980.00	-	8,980.00	8,980.00		0.00%	
F.1.2 Non-Cash Revenue		-	16,128.72	-	-	-	16,128.72	-	504.00	504.00	16,128.72	0.00%	
Collections effected through outright deductions from claims													
Rent/Lease Income	40202050		10,350.00	-	-	-	10,350.00	-	-	-	10,350.00	0.00%	
Miscellaneous Income	40609990		5,778.72	-	-	-	5,778.72	-	504.00	504.00	5,778.72	0.00%	
F.2. Non-Revenue Collections/Other Receipts		-	446,100.00	-	-	-	446,100.00	-	50,000.00	50,000.00	446,100.00	0.00%	
F.2.1 Cash Receipts		-	446,100.00	-	-	-	446,100.00	-	50,000.00	50,000.00	446,100.00	0.00%	
Refund of Cash Advances		-	-	-	-	-	-	-	-	-	-	0.00%	
Other Collections		-	446,100.00	-	-	-	446,100.00	-	50,000.00	50,000.00	446,100.00	0.00%	
Other Receivables	10399990		40,000.00	-	-	-	40,000.00	-	40,000.00	40,000.00	40,000.00	0.00%	
Collection of Accounts Receivable	10301010		396,100.00	-	-	-	396,100.00	-	-	-	396,100.00	0.00%	
Customers' Deposits Payable	20401050		10,000.00	-	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00	0.00%	
F.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	0.00%	
TOTAL		210,490,000.00	65,783,890.16	-	-	-	65,783,890.16	368,697.65	64,817,749.47	65,186,447.12	(144,706,109.84)	-68.75%	

Certified Correct:

MA. RHUNNA L. CATALAN
Chief Accountant

Approved By:

ANA MARIE C. CALAPIT
Director IV
Finance Service

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

Department: DEPARTMENT OF EDUCATION
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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	14
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the		-	-	-	-	-	-	-	-	-	-	0%	
G.2. Other Trust Receipts Deposited with the National Treasury			67,148,998.41	-	-	-	67,148,998.41	65,197,124.80	480,173.50	65,677,298.30	67,148,998.41	0%	
<i>Other Receipts</i>			53,831,323.15	-	-	-	53,831,323.15	51,218,987.33	394,053.50	51,613,040.83	53,831,323.15	0%	
Performance Bond			68,122.50	-	-	-	68,122.50	-	68,122.50	68,122.50	68,122.50	0%	
Refund of Cash Advance			-	-	-	-	-	1,611.00	-	1,611.00	-	0%	
Refund of Overpayment			27,313.77	-	-	-	27,313.77	34,663.77	-	34,663.77	27,313.77	0%	
Collection of Receivables			1,458,854.88	-	-	-	1,458,854.88	24,934.68	-	24,934.68	1,458,854.88	0%	
Other Trust Receipts			51,283,179.97	-	-	-	51,283,179.97	50,163,925.85	325,931.00	50,489,856.85	51,283,179.97	0%	
Other Miscellaneous Receipts			993,852.03	-	-	-	993,852.03	993,852.03	-	993,852.03	993,852.03	0%	
<i>Collection of Income/Revenues</i>			13,317,675.26	-	-	-	13,317,675.26	13,978,137.47	86,120.00	14,064,257.47	13,317,675.26	0%	
G.3. Trust Receipts Deposited with Authorized Government De		4,328,632,000.00	2,831,562,974.93	-	-	-	2,831,562,974.93	24,907,622.45	2,785,347,746.35	2,810,255,368.80	(1,497,069,025.07)	-35%	
<i>Receipt of Inter-Agency Transactions</i>			32,897,389.83	-	-	-	32,897,389.83	20,124,054.18	12,773,335.65	32,897,389.83			
Local Government Units			32,886,289.83	-	-	-	32,886,289.83	20,124,054.18	12,762,235.65	32,886,289.83			
NGA			11,100.00	-	-	-	11,100.00	-	11,100.00	11,100.00			
<i>Receipt of Intra-Agency Transactions</i>			2,503,609,156.22	-	-	-	2,503,609,156.22	-	2,503,609,156.22	2,503,609,156.22			
<i>Other Receipts</i>			232,365,639.49	-	-	-	232,365,639.49	2,371,421.08	212,152,585.27	214,524,006.35			
Proceeds from sale of bid documents		4,328,632,000.00	2,425,200.00	-	-	-	2,425,200.00	48,500.00	1,332,200.00	1,380,700.00	(1,497,069,025.07)	-35%	
Performance Bond			140,260.45	-	-	-	140,260.45	-	140,260.45	140,260.45			
Disallowances			225,000.00	-	-	-	225,000.00	-	-	-			
Collection of Loans Receivables			176,507,203.96	-	-	-	176,507,203.96	890,199.10	165,778,091.58	166,668,290.68			
Other Trust Receipts			49,117,893.76	-	-	-	49,117,893.76	1,432,721.98	40,951,951.92	42,384,673.90			
Other Miscellaneous Receipts			3,950,081.32	-	-	-	3,950,081.32	-	3,950,081.32	3,950,081.32			
<i>Collection of Income/Revenues</i>			62,690,789.39	-	-	-	62,690,789.39	2,412,147.19	56,812,669.21	59,224,816.40			
TOTAL		4,328,632,000.00	2,898,711,973.34	-	-	-	2,898,711,973.34	90,104,747.25	2,785,827,919.85	2,875,932,667.10	(1,429,920,026.66)	-33%	

Certified Correct:

Approved By:

MA. RHUNNA L. CATALAN
Chief Accountant

ANA MARIE C. CALAPIT
Director IV
Finance Service