

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

Department : DEPARTMENT OF EDUCATION
Agency :
Operating Unit : CENTRAL OFFICE AND REGIONAL OFFICES
Organization Cc : 7001010000
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=(6-3)	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	84,430,415.82	145,238,070.11	136,510,646.27	12,960,947.78	149,471,594.05	(28,960,929.89)	-16.6%	
A.1.1 Cash Revenue		174,199,000.00	15,285,065.67	24,197,107.00	5,187,484.36	73,936,030.48	118,605,687.51	111,206,123.80	9,195,577.77	120,401,701.57	(55,593,312.49)	-31.9%	
Non-Tax		174,199,000.00	15,285,065.67	24,197,107.00	5,187,484.36	73,936,030.48	118,605,687.51	111,206,123.80	9,195,577.77	120,401,701.57	(55,593,312.49)	-31.9%	
Service Income		37,306,000.00	5,088,429.19	11,732,403.04	1,674,131.18	24,848,204.19	43,343,167.60	39,637,156.82	1,260,317.43	40,897,474.25	6,037,167.60	16.2%	
Permit Fees	40201010	2,737,000.00	382,089.12	6,226,221.90	305,950.00	(5,437,861.02)	1,476,400.00	1,041,860.00	392,920.00	1,434,780.00	(1,260,600.00)	-46.1%	
Registration Fees	40201020	77,000.00	21,000.00	854,230.00	-	3,385,570.00	4,260,800.00	1,705,000.00	-	1,705,000.00	4,183,800.00	5433.5%	
Clearance and Certification Fees	40201040	23,000.00	10,054.57	14,393.99	7,486.70	6,363.20	38,298.46	38,298.46	39,090.00	77,388.46	15,298.46	66.5%	
Legal Fees	40201090	133,000.00	77,897.00	169,227.00	58,864.00	14,966.00	320,954.00	320,954.00	-	320,954.00	187,954.00	141.3%	
Inspection Fees	40201100	4,218,000.00	979,920.00	638,075.00	776,920.00	1,634,150.00	4,029,065.00	4,025,025.00	-	4,025,025.00	(188,935.00)	-4.5%	
Processing Fees	40201130	48,000.00	8,080.00	6,060.00	-	51,224.60	65,364.60	65,364.60	-	65,364.60	17,364.60	36.2%	
Fines and Penalties-Service Income	40201140	12,869,000.00	24,815.74	6,451.21	20,012.14	164,814.33	216,093.42	160,294.85	-	160,294.85	(12,652,906.58)	-98.3%	
Other Service Income	40201990	17,201,000.00	3,584,572.76	3,817,743.94	504,898.34	25,028,977.08	32,936,192.12	32,280,359.91	828,307.43	33,108,667.34	15,735,192.12	91.5%	
Business Income		14,977,000.00	6,771,043.88	1,424,963.28	2,351,237.96	1,895,924.36	12,443,169.48	9,589,554.81	4,172,712.17	13,762,266.98	(2,533,830.52)	-16.9%	
School Fees	40202010	22,000.00	4,635.00	62,493.91	-	(53,680.91)	13,448.00	12,448.00	-	12,448.00	(8,552.00)	-38.9%	
Affiliation Fees	40202020	17,000.00	32,000.00	-	10,000.00	101,000.00	143,000.00	143,000.00	-	143,000.00	126,000.00	741.2%	
Examination Fees	40202030	64,000.00	-	-	-	-	-	-	-	-	(64,000.00)	-100.0%	
Seminar/Training Fees	40202040	184,000.00	5,522,300.00	34,700.00	693,700.00	(301,170.00)	5,949,530.00	4,671,930.00	3,375,780.00	8,047,710.00	5,765,530.00	3133.4%	
Rent/Lease Income	40202050	3,101,000.00	712,010.07	719,510.07	1,315,011.08	862,263.08	3,608,794.30	2,874,033.22	-	2,874,033.22	507,794.30	16.4%	
Income from Printing and Publication	40202150		48,500.00	27,300.00	57,000.00	121,700.00	254,500.00	254,500.00	-	254,500.00	254,500.00	0.0%	
Interest Income	40202210	914,000.00	176,577.86	168,428.35	165,898.21	283,201.41	794,105.83	432,723.30	463,019.08	895,742.38	(119,894.17)	-13.1%	
Fines and Penalties-Business Income	40202230	9,465,000.00	-	-	-	744,114.17	744,114.17	737,652.81	-	737,652.81	(8,720,885.83)	-92.1%	
Other Business Income	40202990	1,210,000.00	275,020.95	412,530.95	109,628.67	138,496.61	936,677.18	463,267.48	333,913.09	797,180.57	(274,322.82)	-22.7%	
Assistance/Subsidy from		-	60,000.00	-	-	-	60,000.00	60,000.00	50,000.00	110,000.00	60,000.00	0.0%	
Assistance from Local Government Units	40301030		60,000.00	-	-	-	60,000.00	60,000.00	50,000.00	110,000.00	60,000.00	0.0%	
Grants and Donations		-	-	514,142.08	-	-	514,142.08	507,928.50	605,030.11	1,112,958.61	514,142.08	0.0%	
Donations in Cash	40402010		-	514,142.08	-	-	514,142.08	507,928.50	605,030.11	1,112,958.61	514,142.08	0.0%	

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Department : DEPARTMENT OF EDUCATION
Agency :
Operating Unit : CENTRAL OFFICE AND REGIONAL OFFICES
Organization Cc : 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	836,233.91	2,471,125.62	1,637,401.52	459,355.26	2,096,756.78	2,471,125.62	0.0%	
Gain on Sale of Agricultural Produce	40501090		-	-	-	28,507.00	28,507.00	28,507.00	-	28,507.00	28,507.00	0.0%	
Gain on Sale of Unserviceable Property	40501130		-	8,000.00	-	443,591.84	451,591.84	77,223.00	-	77,223.00	451,591.84	0.0%	
Other Gains	40,501,990.00		299,828.54	1,263,120.62	63,942.55	364,135.07	1,991,026.78	1,531,671.52	459,355.26	1,991,026.78	1,991,026.78	0.0%	
Non-Operating Income		121,916,000.00	3,065,764.06	9,254,477.98	1,098,172.67	46,355,668.02	59,774,082.73	59,774,082.15	2,648,162.80	62,422,244.95	(62,141,917.27)	-51.0%	
Proceeds from Insurance/Indemnities	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	46,355,668.02	58,883,506.34	58,883,505.76	2,648,162.80	61,531,668.56	(63,032,493.66)	-51.7%	
A.1.2 Non-Cash Revenue		-	1,079,632.64	10,435,509.55	4,622,855.07	10,494,385.34	26,632,382.60	25,304,522.47	3,765,370.01	29,069,892.48	26,632,382.60	0.0%	
Non-Tax		-	1,079,632.64	10,435,509.55	4,622,855.07	10,494,385.34	26,632,382.60	25,304,522.47	3,765,370.01	29,069,892.48	26,632,382.60	0.00%	
Collections effected through outright deductions from claims													
Fines and Penalties-Service Income	40201140		-	-	-	82,597.27	82,597.27	82,597.27	-	82,597.27	82,597.27	0.00%	
Other Gains	40501990		27,817.54	558,502.85	-	1,632,255.50	2,218,575.89	2,218,575.89	-	2,218,575.89	2,218,575.89	0.00%	
Miscellaneous Income	40699990		1,051,815.10	9,877,006.70	4,622,855.07	8,779,532.57	24,331,209.44	23,003,349.31	3,765,370.01	26,768,719.32	24,331,209.44	0.00%	
A.2. Non-Revenue Collections/Other Receipts		-	85,469,715.68	265,536,894.69	99,049,946.17	146,803,585.75	596,860,142.29	576,663,119.38	68,476,713.38	645,139,832.76	596,860,142.29	0.0%	
A.2.1 Cash Receipts		-	85,093,923.19	252,963,672.25	97,981,783.32	119,010,255.51	555,069,634.27	537,906,492.57	68,339,589.84	606,246,082.41	555,069,634.27	0.0%	
Refund of Cash Advances			30,070,852.01	20,686,277.05	41,239,651.14	82,871,320.87	174,868,101.07	172,720,365.06	53,125,450.91	225,845,815.97	174,868,101.07	0.00%	
Refund of Overpayments			36,868,469.35	156,419,310.54	43,464,366.47	30,194,721.99	266,946,868.35	252,677,033.46	3,758,252.04	256,435,285.50	266,946,868.35	0.00%	
Disallowances			1,846,047.94	2,456,013.07	1,250,125.54	1,081,989.57	6,634,176.12	6,348,476.12	192,720.56	6,541,196.68	6,634,176.12	0.00%	
Restitution of loss			-	8,168.00	8,088.33	(1,040.00)	15,216.33	15,216.33	10,509,289.83	10,524,506.16	15,216.33	0.00%	
Other Collections			16,308,553.89	73,413,903.59	12,019,551.84	4,863,263.08	106,605,272.40	106,145,401.60	753,876.50	106,899,278.10	106,605,272.40	0.00%	
A.2.2 Non-Cash Receipts		-	375,792.49	12,553,222.44	1,068,162.85	27,793,330.24	41,790,508.02	38,756,626.81	137,123.54	38,893,750.35	41,790,508.02	0.0%	
Collections effected through outright deductions from claims													0.00%
Refund of Cash Advances			-	-	-	5,032,776.32	5,032,776.32	5,032,776.32	-	5,032,776.32	5,032,776.32	0.00%	
Refund of Overpayment			293,954.69	191,311.54	287,695.77	6,822,467.20	7,595,429.20	7,575,453.85	-	7,575,453.85	7,595,429.20	0.00%	
Disallowances			900.00	59,358.66	680,951.16	828,865.44	1,570,075.26	1,570,075.26	(11,401.78)	1,558,673.48	1,570,075.26	0.00%	
Restitution of loss			20,000.00	-	-	(20,000.00)	-	-	-	-	-	0.00%	
Others			60,937.80	12,302,552.24	99,515.92	15,129,221.28	27,592,227.24	24,578,321.38	148,525.32	24,726,846.70	27,592,227.24	0.00%	
TOTAL		174,199,000.00	101,834,413.99	300,169,511.24	108,860,285.60	231,234,001.57	742,098,212.40	713,173,765.65	81,437,661.16	794,611,426.81	567,899,212.40	326.01%	

Certified Correct:

Approved By:


MA. RHUNNA L. CATALAN
Chief Accountant


ANA MARIE C. CALAPIT
Director IV
Finance Service

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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	65,293,290.16	85,952,571.15	79,414,953.62	153,343,733.35	384,004,548.28	153,227.96	322,184,555.88	322,337,783.84	173,514,548.28	82.4%	
F.1.1 Cash Revenue		210,490,000.00	65,277,161.44	83,220,194.82	78,635,567.67	151,948,642.52	379,081,566.45	153,227.96	317,469,451.33	317,622,679.29	168,591,566.45	80.1%	
Non-Tax		210,490,000.00	65,277,161.44	83,220,194.82	78,635,567.67	151,948,642.52	379,081,566.45	153,227.96	317,469,451.33	317,622,679.29	168,591,566.45	80.09%	
Service Income		-	4,182,197.20	2,012,562.80	3,477,314.06	6,688,627.67	16,360,701.73	-	22,011,319.37	22,011,319.37	16,360,701.73	0.00%	
Other Service Income	40201990		4,182,197.20	2,012,562.80	3,477,314.06	6,688,627.67	16,360,701.73	-	22,011,319.37	22,011,319.37	16,360,701.73	0.00%	
Business Income		210,490,000.00	61,085,984.24	81,065,597.55	75,158,253.61	145,394,367.22	362,704,202.62	153,227.96	295,448,181.76	295,601,409.72	152,214,202.62	72.31%	
School Fees	40202010		-	-	-	-	-	-	-	-	-	72.31%	
Seminar/Training Fees	40202040		1,762,700.00	3,580,734.56	1,322,865.44	2,769,625.00	9,435,925.00	-	7,105,300.00	7,105,300.00	-	0.00%	
Rent/Lease Income	40202050		2,139,700.02	3,221,801.91	1,275,899.58	1,650,864.97	8,288,266.48	-	5,961,186.91	5,961,186.91	-	0.00%	
Income from Hostels/Dormitories	40202130		51,280,740.10	67,858,374.70	68,037,550.44	119,787,768.62	306,964,433.86	-	245,642,868.03	245,642,868.03	-	0.00%	
Income from Printing and Publications	40202150	210,490,000.00	50,000.00	-	-	224,350.00	274,350.00	-	274,350.00	274,350.00	152,214,202.62	0.00%	
Sales Revenue	40202160		2,288,400.00	2,423,600.00	273,000.00	(5,000.00)	4,980,000.00	-	4,980,000.00	4,980,000.00	-	0.00%	
Interest Income	40202210		47,224.74	55,619.23	12,605.43	156,577.55	272,026.95	153,227.96	67,192.75	220,420.71	-	0.00%	
Fines and Penalties-Business Income	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	20,810,181.08	32,450,440.33	-	31,417,284.07	31,417,284.07	-	0.00%	
Non-Operating Income		-	8,980.00	142,034.47	-	(134,352.37)	16,662.10	-	9,950.20	9,950.20	16,662.10	0.00%	
Miscellaneous Income	40699990		8,980.00	142,034.47	-	(134,352.37)	16,662.10	-	9,950.20	9,950.20	16,662.10	0.00%	
F.1.2 Non-Cash Revenue		-	16,128.72	2,732,376.33	779,385.95	1,395,090.83	4,922,981.83	-	4,715,104.55	4,715,104.55	4,922,981.83	0.00%	
Collections effected through outright deductions from claims													
Seminar/Training Fees	40202040		-	2,690,250.00	744,875.00	1,215,000.00	4,650,125.00	-	4,650,125.00	4,650,125.00	4,650,125.00	0.00%	
Rent/Lease Income	40202050		10,350.00	28,850.00	32,250.00	128,325.00	199,775.00	-	-	-	199,775.00	0.00%	
Miscellaneous Income	40609990		5,778.72	13,276.33	2,260.95	51,765.83	73,081.83	-	64,979.55	64,979.55	73,081.83	0.00%	
F.2. Non-Revenue Collections/Other Receipts		-	446,100.00	106,250.00	53,675.00	230,632.30	836,657.30	-	338,590.00	338,590.00	836,657.30	0.00%	
F.2.1 Cash Receipts		-	446,100.00	106,250.00	53,675.00	230,632.30	836,657.30	-	338,590.00	338,590.00	836,657.30	0.00%	
Refund of Cash Advances			-	-	-	490,834.00	490,834.00	-	-	-	490,834.00	0.00%	
Disallowances			-	-	-	50,853.20	50,853.20	-	50,853.20	50,853.20	50,853.20	0.00%	
Others		-	446,100.00	106,250.00	53,675.00	(311,054.90)	294,970.10	-	287,736.80	287,736.80	294,970.10	0.00%	
F.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	0.00%	
TOTAL		210,490,000.00	65,739,390.16	86,058,821.15	79,468,628.62	153,574,365.65	384,841,205.58	153,227.96	322,523,145.88	322,676,373.84	174,351,205.58	82.83%	

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 December 31, 2023

Department : DEPARTMENT OF EDUCATION
Agency :
Operating Unit : CENTRAL OFFICE AND REGIONAL OFFICES
Organization Coc: 7001010000
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			405,155.55	15,304,710.57	1,646,121.19	5,576,045.90	22,932,033.21	10,777,260.00	1,612,060.43	12,389,320.43	22,932,033.21	0%		
Receipts from Inter-Agency Transactions			-	9,450,000.00	1,300,000.00	108,362.00	10,858,362.00	10,750,000.00	-	10,750,000.00	10,858,362.00	0%		
Other Receipts			-	3,144,543.05	-	2,402,407.50	5,546,950.55	-	-	-	5,546,950.55	0%		
Disallowances			-	30,000.00	-	-	30,000.00	-	-	-	30,000.00	0%		
Others			-	3,114,543.05	-	2,402,407.50	5,516,950.55	-	-	-	5,516,950.55	0%		
Collection of Income/Revenues			405,155.55	2,710,167.52	346,121.19	3,065,276.40	6,526,720.66	27,260.00	1,612,060.43	1,639,320.43	6,526,720.66	0%		
Permit Fees			4020101000	-	-	27,260.00	29,280.00	56,540.00	27,260.00	-	27,260.00	56,540.00	0.00%	
Fines and Penalties-Service Income			4020114000	-	-	-	122,462.02	122,462.02	-	-	122,462.02	0.00%		
Seminar/Training Fees			4020204000	-	-	-	5,188,900.00	5,188,900.00	-	-	5,188,900.00	0.00%		
Shares, Grants and Donations			-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	0.00%		
Donations in Cash			4040201000	-	-	-	50,000.00	50,000.00	-	-	50,000.00	0.00%		
G.2. Other Trust Receipts Deposited with the National Treasury			65,309,922.66	98,941,514.22	68,641,656.29	22,093,607.04	254,986,700.21	229,537,468.06	8,230,633.89	237,768,101.95	254,986,700.21	0%		
Other Receipts			39,451,262.07	48,151,491.30	34,403,973.04	894,163.99	122,900,890.40	102,379,874.90	6,211,417.02	108,591,291.92	122,900,890.40	0%		
Performance Bond			68,122.50	212,925.00	531,505.00	741,236.35	1,553,788.85	-	265,627.50	265,627.50	1,553,788.85	0%		
Proceeds from sale of bid documents			-	8,811.00	-	(8,811.00)	-	8,811.00	-	8,811.00	-	0%		
Refund of Cash Advance			27,313.77	150.00	862,830.30	(883,794.07)	6,500.00	6,650.00	-	6,650.00	6,500.00	0%		
Refund of Overpayment			-	-	-	26,808.67	26,808.67	-	186,839.33	186,839.33	26,808.67	0.00%		
Disallowances			39,355,825.80	47,929,605.30	33,009,637.74	1,018,724.04	121,313,792.88	102,364,413.90	5,758,950.19	108,123,364.09	121,313,792.88	0%		
Others			25,858,660.59	50,790,022.92	34,237,683.25	21,199,443.05	132,085,809.81	127,157,593.16	2,019,216.87	129,176,810.03	132,085,809.81	0%		
Collection of Income/Revenues			25,858,660.59	50,790,022.92	34,237,683.25	21,199,443.05	132,085,809.81	127,157,593.16	2,019,216.87	129,176,810.03	132,085,809.81	0%		
Registration Fees			4020102000	-	-	77,000.00	77,000.00	285,200.00	272,450.00	557,650.00	77,000.00	0.00%		
G.3. Trust Receipts Deposited with Authorized Government Depository Bank			4,329,732,000.00	230,168,088.43	512,058,004.98	185,503,417.60	80,007,295.93	1,007,736,806.94	11,999,465.08	883,393,732.69	895,393,197.77	(3,321,995,193.06)	-77%	
Receipt of Inter-Agency Transactions			4,329,732,000.00	32,897,389.83	53,376,805.91	7,954,879.41	(38,447,541.29)	55,781,533.86	2,643,915.00	81,606,367.53	84,250,282.53			
Other Receipts			122,497,409.45	295,384,328.88	23,908,477.39	(11,923,320.75)	429,866,894.97	194,401.93	384,178,904.86	384,373,306.79				
Proceeds from sale of bid documents			2,425,200.00	2,918,238.23	9,134,788.66	7,986,842.34	22,465,069.23	51,000.00	19,320,175.25	19,371,175.25				
Performance Bond			140,260.45	-	-	695,254.89	835,515.34	-	835,515.34	835,515.34				
Refund of Cash Advance			-	187,251.32	514,073.35	2,687,878.56	3,389,203.23	51,396.27	923,375.55	974,771.82	(3,321,995,193.06)	-77%		
Refund of Overpayment			-	166,521.95	-	980.65	167,502.60	-	156,721.95	156,721.95				
Disallowances			225,000.00	-	-	998,055.23	1,223,055.23	-	225,000.00	225,000.00				
Others			119,706,949.00	292,112,317.38	14,259,615.38	(24,292,332.42)	401,786,549.34	92,005.66	362,718,116.77	362,810,122.43				
Collection of Income/Revenues			74,773,289.15	163,296,870.19	153,640,060.80	130,378,157.97	522,088,378.12	9,161,148.15	417,608,460.30	426,769,608.45				
TOTAL			4,329,732,000.00	295,883,166.65	626,304,229.77	255,791,195.08	107,676,948.87	1,285,655,540.36	252,314,193.14	893,236,427.01	1,145,550,620.15	(3,044,076,459.64)	-70%	

Certified Correct:

Approved By:


MA. RHUNNA L. CATALAN
Chief Accountant


ANA MARIE C. CALAPIT
Director IV
Finance Service