

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 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	34,632,616.55	-	-	50,997,314.86	35,367,216.17	10,923,926.22	46,291,142.39	(123,201,685.14)	-70.7%	
A.1.1 Cash Revenue		174,199,000.00	15,285,065.67	24,197,107.00	-	-	39,482,172.67	31,250,047.74	7,812,765.85	39,062,813.59	(134,716,827.33)	-77.3%	
Non-Tax		174,199,000.00	15,285,065.67	24,197,107.00	-	-	39,482,172.67	31,250,047.74	7,812,765.85	39,062,813.59	(134,716,827.33)	-77.3%	-
Service Income		37,306,000.00	5,088,429.19	11,732,403.04	-	-	16,820,832.23	16,350,666.52	500,727.87	16,851,394.39	(20,485,167.77)	-54.9%	
Permit Fees	40201010	2,737,000.00	382,089.12	6,226,221.90	-	-	6,608,311.02	6,606,311.02	130,480.00	6,736,791.02	3,871,311.02	141.4%	
Registration Fees	40201020	77,000.00	21,000.00	854,230.00	-	-	875,230.00	875,230.00	-	875,230.00	798,230.00	1036.7%	
Clearance and Certification Fees	40201040	23,000.00	10,054.57	14,393.99	-	-	24,448.56	18,431.81	-	18,431.81	1,448.56	6.3%	
Legal Fees	40201090	133,000.00	77,897.00	169,227.00	-	-	247,124.00	247,124.00	-	247,124.00	114,124.00	85.8%	
Inspection Fees	40201100	4,218,000.00	979,920.00	638,075.00	-	-	1,617,995.00	1,617,995.00	-	1,617,995.00	(2,600,005.00)	-61.6%	
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 Penalties-Service Inco	40201140	12,869,000.00	24,815.74	6,451.21	-	-	31,266.95	31,266.95	10,189.12	41,456.07	(12,837,733.05)	-99.8%	
Other Service Income	40201990	17,201,000.00	3,584,572.76	3,817,743.94	-	-	7,402,316.70	6,940,167.74	360,058.75	7,300,226.49	(9,798,683.30)	-57.0%	
Business Income		14,977,000.00	6,771,043.88	1,424,963.28	-	-	8,196,007.16	3,023,911.86	5,170,933.87	8,194,845.73	(6,780,992.84)	-45.3%	
School Fees	40202010	22,000.00	4,635.00	62,493.91	-	-	67,128.91	67,128.91	-	67,128.91	45,128.91	205.1%	
Affiliation Fees	40202020	17,000.00	32,000.00	-	-	-	32,000.00	32,000.00	-	32,000.00	15,000.00	88.2%	
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	-	-	5,557,000.00	887,520.00	4,669,480.00	5,557,000.00	5,373,000.00	2920.1%	
Rent/Lease Income	40202050	3,101,000.00	712,010.07	719,510.07	-	-	1,431,520.14	1,431,520.14	-	1,431,520.14	(1,669,479.86)	-53.8%	
Income from Printing and Publica	40202150		48,500.00	27,300.00	-	-	75,800.00	75,800.00	-	75,800.00	75,800.00	0.0%	
Interest Income	40202210	914,000.00	176,577.86	168,428.35	-	-	345,006.21	114,417.96	229,426.82	343,844.78	(568,993.79)	-62.3%	
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	412,530.95	-	-	687,551.90	415,524.85	272,027.05	687,551.90	(522,448.10)	-43.2%	
Assistance/Subsidy from		-	60,000.00	-	-	-	60,000.00	10,000.00	50,000.00	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	0.0%	
Grants and Donations		-	-	514,142.08	-	-	514,142.08	-	505,713.58	505,713.58	514,142.08	0.0%	
Donations in Cash	40402010		-	514,142.08	-	-	514,142.08	-	505,713.58	505,713.58	514,142.08	0.0%	

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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)													
Gains		-	299,828.54	1,271,120.62	-	-	1,570,949.16	1,570,083.58	4,801.90	1,574,885.48	1,570,949.16	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	-	-	1,562,949.16	1,562,083.58	4,801.90	1,566,885.48	1,562,949.16	0.0%	
Non-Operating Income		121,916,000.00	3,065,764.06	9,254,477.98	-	-	12,320,242.04	10,295,385.78	1,580,588.63	11,875,974.41	(109,595,757.96)	-89.9%	
Proceeds from Insurance/Indemn	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	-	-	11,429,665.65	9,404,809.39	1,580,588.63	10,985,398.02	(110,486,334.35)	-90.6%	
A.1.2 Non-Cash Revenue		-	1,079,632.64	10,435,509.55	-	-	11,515,142.19	4,117,168.43	3,111,160.37	7,228,328.80	11,515,142.19	0.0%	
Non-Tax		-	1,079,632.64	10,435,509.55	-	-	11,515,142.19	4,117,168.43	3,111,160.37	7,228,328.80	11,515,142.19	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	-	-	10,928,821.80	3,956,998.29	3,111,160.37	7,068,158.66	10,928,821.80	0.00%	
A.2. Non-Revenue Collections/Other Receipts		-	85,469,715.68	265,536,894.69	-	-	351,006,610.37	287,879,745.79	8,655,364.56	296,535,110.35	351,006,610.37	0.0%	
A.2.1 Cash Receipts		-	85,093,923.19	252,983,672.25	-	-	338,077,595.44	286,964,644.58	7,107,581.17	294,072,225.75	338,077,595.44	0.0%	
Refund of Cash Advances			30,070,852.01	20,686,277.05	-	-	50,757,129.06	36,831,637.29	2,046,964.57	38,878,601.86	50,757,129.06	0.00%	
Refund of Overpayments			36,868,469.35	156,419,310.54	-	-	193,287,779.89	166,469,382.18	1,255,501.45	167,724,883.63	193,287,779.89	0.00%	
Disallowances			1,846,047.94	2,456,013.07	-	-	4,302,061.01	3,852,779.18	-	3,852,779.18	4,302,061.01	0.00%	
Restitution of loss			-	8,168.00	-	-	8,168.00	8,168.00	-	8,168.00	8,168.00	0.00%	
Other Collections			16,308,553.89	73,413,903.59	-	-	89,722,457.48	79,802,677.93	3,805,115.15	83,607,793.08	89,722,457.48	0.00%	
A.2.2 Non-Cash Receipts		-	375,792.49	12,553,222.44	-	-	12,929,014.93	915,101.21	1,547,783.39	2,462,884.60	12,929,014.93	0.0%	
Collections effected through outright deductions from claims													
Refund of Overpayment			293,954.69	191,311.54	-	-	485,266.23	465,290.88	19,975.35	485,266.23	485,266.23	0.00%	
Disallowances			900.00	59,358.66	-	-	60,258.66	60,258.66	-	60,258.66	60,258.66	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	-	-	12,363,490.04	369,551.67	1,527,808.04	1,897,359.71	12,363,490.04	0.00%	
TOTAL		174,199,000.00	101,834,413.99	300,169,511.24	-	-	402,003,925.23	323,246,961.96	19,579,290.78	342,826,252.74	227,804,925.23	130.77%	

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 June 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	-	-	151,370,361.31	368,697.65	149,141,530.22	149,510,227.87	(59,119,638.69)	-28.1%	
F.1.1 Cash Revenue		210,490,000.00	65,321,661.44	83,300,194.82	-	-	148,621,856.26	368,697.65	146,448,442.47	146,817,140.12	(61,868,143.74)	-29.4%	
Non-Tax		210,490,000.00	65,321,661.44	83,300,194.82	-	-	148,621,856.26	368,697.65	146,448,442.47	146,817,140.12	(61,868,143.74)	-29.39%	
Service Income		-	4,182,197.20	2,012,562.80	-	-	6,194,760.00	-	6,194,760.00	6,194,760.00	6,194,760.00	0.00%	
Other Service Income	40201990		4,182,197.20	2,012,562.80	-	-	6,194,760.00	-	6,194,760.00	6,194,760.00	6,194,760.00	0.00%	
Business Income		210,490,000.00	61,130,484.24	81,145,597.55	-	-	142,276,081.79	368,697.65	140,102,668.00	140,471,365.65	(68,213,918.21)	-32.41%	
School Fees	40202010		-	-	-	-	-	-	-	-	-	-32.41%	
Seminar/Training Fees	40202040		1,762,700.00	3,580,734.56	-	-	5,343,434.56	-	2,488,250.00	2,488,250.00	-	0.00%	
Rent/Lease Income	40202050		2,139,700.02	3,221,801.91	-	-	5,361,501.93	359,468.02	3,898,323.91	4,257,791.93	-	0.00%	
Income from Hostels/Dormitories	40202130		51,325,240.10	67,938,374.70	-	-	119,263,614.80	-	124,329,787.23	124,329,787.23	-	0.00%	
Income from Printing and Publications	40202150	210,490,000.00	50,000.00	-	-	-	50,000.00	-	50,000.00	50,000.00	(68,213,918.21)	0.00%	
Sales Revenue	40202160		2,288,400.00	2,423,600.00	-	-	4,712,000.00	-	4,712,000.00	4,712,000.00	-	0.00%	
Interest Income	40202210		47,224.74	55,619.23	-	-	102,843.97	9,229.63	93,823.29	103,052.92	-	0.00%	
Other Business Income	40202990		3,517,219.38	3,925,467.15	-	-	7,442,686.53	-	4,530,483.57	4,530,483.57	-	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	-	-	2,748,505.05	-	2,693,087.75	2,693,087.75	2,748,505.05	0.00%	
Collections effected through outright deductions from claims													
Seminar/Training Fees	40202040		-	2,690,250.00	-	-	2,690,250.00	-	2,690,250.00	2,690,250.00	2,690,250.00	0.00%	
Rent/Lease Income	40202050		10,350.00	28,850.00	-	-	39,200.00	-	-	-	39,200.00	0.00%	
Miscellaneous Income	40609990		5,778.72	13,276.33	-	-	19,055.05	-	2,837.75	2,837.75	19,055.05	0.00%	
F.2. Non-Revenue Collections/Other Receipts		-	446,100.00	106,250.00	-	-	552,350.00	-	156,250.00	156,250.00	552,350.00	0.00%	
F.2.1 Cash Receipts		-	446,100.00	106,250.00	-	-	552,350.00	-	156,250.00	156,250.00	552,350.00	0.00%	
Refund of Cash Advances			-	-	-	-	-	-	-	-	-	0.00%	
Others			446,100.00	106,250.00	-	-	552,350.00	-	156,250.00	156,250.00	552,350.00	0.00%	
F.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	0.00%	
TOTAL		210,490,000.00	65,783,890.16	86,138,821.15	-	-	151,922,711.31	368,697.65	149,297,780.22	149,666,477.87	(58,567,288.69)	-27.82%	

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 June 30, 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 National Treasury													
Receipts from Inter-Agency Transactions			405,155.55	15,304,710.57	-	-	15,709,866.12	9,450,000.00	4,185,437.97	13,635,437.97	15,709,866.12	0%	
Other Receipts			-	9,450,000.00	-	-	9,450,000.00	9,450,000.00	-	9,450,000.00	9,450,000.00	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%	
G.2. Other Trust Receipts Deposited with the National Treasury			405,155.55	2,710,167.52	-	-	3,115,323.07	-	4,185,437.97	4,185,437.97	3,115,323.07	0%	
Other Receipts			65,309,922.66	98,941,514.22	-	-	164,251,436.88	163,059,418.13	171,402.96	163,230,821.09	164,251,436.88	0%	
Performance Bond			52,397,402.95	62,709,731.46	-	-	115,107,134.41	114,935,731.45	171,402.96	115,107,134.41	115,107,134.41	0%	
Refund of Cash Advance			68,122.50	212,925.00	-	-	281,047.50	212,925.00	68,122.50	281,047.50	281,047.50	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	-	-	27,463.77	27,463.77	-	27,463.77	27,463.77	0%	
Collection of Income/Revenues			52,301,966.68	62,487,845.46	-	-	114,789,812.14	114,686,531.68	103,280.46	114,789,812.14	114,789,812.14	0%	
G.3. Trust Receipts Deposited with Authorized Government Depository		4,329,732,000.00	12,912,519.71	36,231,782.76	-	-	49,144,302.47	48,123,686.68	-	48,123,686.68	49,144,302.47	0%	
Receipt of Inter-Agency Transactions			338,024,713.41	655,772,320.01	-	-	993,797,033.42	25,282,578.75	924,668,492.65	949,951,071.40	(3,335,934,966.58)	-77%	
Other Receipts			32,897,389.83	53,376,805.91	-	-	86,274,195.74	20,124,054.18	66,150,141.56	86,274,195.74			
Proceeds from sale of bid documents			230,354,034.43	439,098,643.91	-	-	669,452,678.34	1,996,222.76	638,395,030.10	640,391,252.86			
Performance Bond			2,425,200.00	2,918,238.23	-	-	5,343,438.23	-	5,343,438.23	5,343,438.23			
Refund of Cash Advance		4,329,732,000.00	140,260.45	-	-	140,260.45	-	140,260.45	140,260.45	140,260.45	(3,335,934,966.58)	-77%	
Refund of Overpayment			-	187,251.32	-	-	187,251.32	22,601.32	164,650.00	187,251.32			
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			227,563,573.98	435,826,632.41	-	-	663,390,206.39	1,973,621.44	632,355,159.47	634,328,780.91			
TOTAL		4,329,732,000.00	74,773,289.15	163,296,870.19	-	-	238,070,159.34	3,162,301.81	220,123,320.99	223,285,622.80	(3,155,973,663.58)	-73%	

Certified Correct:

Approved By:

MA. RHUNNA L. CATALAN
Chief Accountant

ANA MARIE C. CALARIT
Director IV - Finance Service