

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the Quarter Ended September 30, 2016
 (In Pesos)

Department: DEPARTMENT OF EDUCATION
 Agency:
 Operating Unit:
 Organization Code:

FAR No. 5

Account Name	UACS Code	REVENUE TARGET (ANNUAL)	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. GENERAL FUND (formerly FUND 101)		6,357,902,484.88	7,013,398,254.63	8,196,544,926.28	897,510,335.76	-	16,107,453,516.67	447,193,810.19	15,548,859,595.41	15,996,053,405.60	9,749,551,031.79	153%	
Tax Revenue		-	23,190.00	-	35,165.00	-	58,355.00	58,325.00	30.00	58,355.00	58,355.00	-	
National Taxes	4-01-00-000	-	23,190.00	-	35,165.00	-	58,355.00	58,325.00	30.00	58,355.00	58,355.00	-	
Documentary Stamp Tax	4-01-04-010	-	23,190.00	-	35,165.00	-	58,355.00	58,325.00	30.00	58,355.00	58,355.00	-	
Non- Tax Revenue		6,357,902,484.88	7,013,375,064.63	8,196,544,926.28	897,475,170.76	-	16,107,395,161.67	447,135,485.19	15,548,859,565.41	15,995,995,050.60	9,749,492,676.79	153%	
General Income		-	-	-	-	-	-	-	-	-	-	-	
Permits and Licenses		5,025,300.00	2,733,740.00	2,152,240.50	6,400,966.27	-	11,286,946.77	6,252,695.93	4,961,621.26	11,214,317.19	6,261,646.77	125%	
Permit Fees	4-02-01-010	2,225,300.00	851,790.00	717,140.00	1,755,911.27	-	3,324,841.27	2,919,535.43	332,676.26	3,252,211.69	1,099,541.27	49%	
Registration Fees	4-02-01-020	2,800,000.00	1,881,950.00	1,435,100.50	4,645,055.00	-	7,962,105.50	3,333,160.50	4,628,945.00	7,962,105.50	5,162,105.50	184%	
Service Income		138,306,892.67	67,858,402.97	68,282,930.57	27,649,914.67	-	163,791,248.21	61,972,108.27	29,262,498.89	91,234,607.16	25,484,355.54	18%	
Clearance and Certification Fees	4-02-01-040	47,240.00	58,895.72	14,881.64	59,353.78	-	133,131.14	66,375.00	66,696.14	133,071.14	85,891.14	182%	
Legal Fees	4-02-01-090	-	-	-	2,640.00	-	2,640.00	2,640.00	-	2,640.00	2,640.00	-	
Inspection Fees	4-02-01-100	11,581,000.00	3,332,100.00	1,858,650.00	1,534,960.00	-	6,725,710.00	3,708,530.00	3,015,180.00	6,723,710.00	(4,855,290.00)	-42%	
Verification and Authentication Fees	4-02-01-110	50,000.00	11,550.00	11,200.00	11,920.00	-	34,670.00	34,670.00	-	34,670.00	(15,330.00)	-31%	
Processing Fees	4-02-01-130	334,650.00	3,147,831.43	6,589,355.22	322,000.00	-	10,059,186.65	10,003,686.65	55,500.00	10,059,186.65	9,724,536.65	2906%	
Fines and Penalties - Service Income	4-02-01-140	855,708.91	33,386,542.25	28,565,560.99	11,063,799.59	-	73,015,902.83	596,898.99	179,852.47	776,751.46	72,160,193.92	8433%	
Other Service Income	4-02-01-990	106,404,293.76	22,824,028.84	28,949,846.13	9,396,578.30	-	61,170,453.27	47,254,414.66	13,653,508.93	60,907,923.59	(45,233,840.49)	-43%	
School Fees	4-02-02-010	600,000.00	3,986.55	20,909.50	-	-	24,896.05	18,468.88	6,427.17	24,896.05	(575,103.95)	-96%	
Affiliation Fees	4-02-02-020	-	14,200.00	21,724.09	52,900.00	-	88,824.09	35,924.09	-	35,924.09	88,824.09	-	
Examination Fees	4-02-02-030	1,135,000.00	7,975.00	19,400.00	659,625.00	-	687,000.00	250,500.00	436,500.00	687,000.00	(448,000.00)	-39%	
Seminar/Training Fees	4-02-02-040	17,299,000.00	5,071,293.18	2,231,403.00	4,546,138.00	-	11,848,834.18	-	11,848,834.18	11,848,834.18	(5,450,165.82)	-32%	
Business Income		2,104,611.07	536,956.35	5,477,245.12	7,640,966.89	-	13,655,168.36	2,053,810.97	4,683,265.41	6,737,076.38	11,550,557.29	549%	
Rent/Lease Income	4-02-02-050	236,000.00	532,228.35	575,861.42	625,053.54	-	1,733,143.31	1,551,643.31	181,500.00	1,733,143.31	1,497,143.31	634%	
Sales Revenue	4-20-21-600	-	4,728.00	13,204.63	17,932.63	-	35,855.26	8,611.42	9,321.21	17,932.63	17,932.63	-	
Fines & Penalties - Business Income	4-02-02-230	600,000.00	-	653,564.42	6,918,091.98	-	7,571,656.40	251,589.76	401,974.66	653,564.42	6,971,656.40	1162%	
Other Business Income	4-02-02-990	1,268,611.07	-	4,234,614.65	97,821.37	-	4,332,436.02	241,966.48	4,090,469.54	4,332,436.02	3,063,824.95	242%	
Other General Income		21,145,164.45	5,059,517.08	32,159,201.91	2,446,238.42	-	39,664,957.41	5,168,182.45	5,225,936.15	10,394,118.60	18,519,792.96	88%	
Interest Income	4-02-02-210	5,000.00	299,108.70	940,189.61	1,260,627.62	-	2,499,925.93	1,616,590.37	737,529.94	2,354,120.31	2,494,925.93	49899%	
Income from Grants & Donations - in Ca	4-04-02-010	634,000.00	3,225,380.00	(110,596.31)	985,861.16	-	4,100,644.85	235,000.00	3,819,755.75	4,054,755.75	3,466,644.85	547%	
Income from Grants & Donations - in Kid	4-04-02-020	20,413,924.45	1,535,028.38	30,599,417.28	32,134,445.66	-	32,134,445.66	3,055,301.57	-	3,055,301.57	11,720,521.21	57%	
Sale of Garnished / Confiscated / Abandoned/Seized Goods and Miscellaneous Income	4-06-01-010 4-06-09-990	92,240.00 -	- -	15,000.00 715,191.33	92,240.00 107,509.64	- -	107,240.00 822,700.97	- 261,290.51	107,240.00 561,410.46	107,240.00 822,700.97	15,000.00 822,700.97	16% -	

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			1st QUARTER	2nd QUARTER	3rd QUARTER	4th QUARTER	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	AMOUNT	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	
Gain/Loss		155,067.82	266,523.61	1,864,965.51	(7,198.45)	-	2,124,290.67	1,176,577.39	888,001.60	2,064,578.99	1,969,222.85	1270%	
Gain on Sale of Property, Plant & Equip	4-05-01-040	-	5,618.00	4,000.00	-	-	9,618.00	9,618.00	-	9,618.00	9,618.00	-	
Other Gains	4-05-01-990	155,067.82	260,905.61	1,892,945.54	18,981.57	-	2,172,832.72	1,164,404.64	888,001.60	2,052,406.24	2,017,764.90	1301%	
Other Losses	4-05-01-990	-	-	2,554.75	(26,180.02)	-	(23,625.27)	2,554.75	-	2,554.75	(23,625.27)	-	
Other Receipts		6,191,165,448.87	6,936,919,924.62	8,086,608,342.67	853,344,282.96	-	15,876,872,550.25	370,512,110.18	15,503,838,242.10	15,874,350,352.28	9,685,707,101.38	156%	
B. SPECIAL ACCOUNT IN THE GENERAL FUND (formerly FUND 105, 1		-	-	-	-	-	-	-	-	-	-	-	
Tax Revenue		-	-	-	-	-	-	-	-	-	-	-	
National Taxes	4-01-00-000	-	-	-	-	-	-	-	-	-	-	-	
Non-Tax Revenue		-	-	-	-	-	-	-	-	-	-	-	
General Income		-	-	-	-	-	-	-	-	-	-	-	
Permits and Licenses		-	-	-	-	-	-	-	-	-	-	-	
Service Income		-	-	-	-	-	-	-	-	-	-	-	
Business Income		-	-	-	-	-	-	-	-	-	-	-	
Other General Income		-	-	-	-	-	-	-	-	-	-	-	
Gain/Loss		-	-	-	-	-	-	-	-	-	-	-	
C. OFF-BUDGET ACCOUNTS (formerly Fund 161 to 164 etc.)		108,427,075.29	62,739,954.41	83,816,748.38	64,090,440.52	-	210,647,143.31	58,035.81	202,681,133.06	202,739,168.87	102,220,068.02	94%	
Revolving Funds		108,427,075.29	62,739,954.41	83,816,748.38	64,090,440.52	-	210,647,143.31	58,035.81	202,681,133.06	202,739,168.87	102,220,068.02	94%	
Permits and Licenses		-	-	-	3,858,663.00	-	3,858,663.00	-	3,858,663.00	3,858,663.00	3,858,663.00	-	
Registration Fees	4-02-01-020	-	-	-	3,858,663.00	-	3,858,663.00	-	3,858,663.00	3,858,663.00	3,858,663.00	-	
Service Income		15,756,000.00	2,465,783.15	1,766,946.87	2,491,255.10	-	6,723,985.12	-	5,746,767.12	5,746,767.12	(9,032,014.88)	-57%	
Other Service Income	4-02-01-990	11,906,000.00	1,369,833.15	1,703,046.87	1,139,305.10	-	4,212,185.12	-	4,159,667.12	4,159,667.12	(7,893,814.88)	-65%	
Seminar/Training Fees	4-02-02-040	3,850,000.00	1,095,950.00	63,900.00	1,351,950.00	-	2,511,800.00	-	1,587,100.00	1,587,100.00	(1,338,200.00)	-35%	
Business Income		92,471,027.20	60,212,186.52	81,972,123.99	57,484,871.93	-	199,669,182.44	-	192,740,939.42	192,740,939.42	107,198,155.24	116%	
Rent/Lease Income	4-02-02-050	2,459,000.00	3,123,465.00	1,700,400.00	2,209,100.00	-	7,032,965.00	-	7,032,965.00	7,032,965.00	4,573,965.00	186%	
Income from Hostels/Dormitories & Other Like Facilities	4-02-02-130	74,476,470.48	49,125,882.19	70,865,658.84	44,343,806.61	-	164,335,347.64	-	157,336,064.62	157,336,064.62	89,858,877.16	121%	
Income from Printing and Publication	4-02-02-150	4,030,000.00	217,514.20	80,590.35	59,337.30	-	357,441.85	-	357,441.85	357,441.85	(3,672,558.15)	-91%	
Fines and Penalties- Business Income	4-02-02-230	-	1,763.85	551.50	-	-	2,315.35	-	2,315.35	2,315.35	2,315.35	-	
Other Business Income	4-02-02-990	11,505,556.72	7,742,901.28	9,324,573.30	10,872,278.02	-	27,939,752.60	-	28,010,792.60	28,010,792.60	16,434,195.88	143%	
Sale Revenue	4-02-02-160	-	660.00	350.00	350.00	-	1,360.00	-	1,360.00	1,360.00	1,360.00	-	

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			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	
Other General Income		200,048.09	61,984.74	77,559.23	255,650.49		395,194.46	58,035.81	334,645.23	392,681.04	195,146.37	98%	
Interest Income	4-02-02-210	200,048.09	58,409.74	70,139.23	249,181.72		377,730.69	58,035.81	319,694.88	377,730.69	177,682.60	89%	
Miscellaneous Income	4-06-09-990	-	3,575.00	7,420.00	6,468.77		17,463.77	-	14,950.35	14,950.35	17,463.77	-	
Gain/Loss				118.29			118.29		118.29	118.29	118.29		
Other Gains	4-05-01-990	-	-	118.29	-		118.29	-	118.29	118.29	118.29	-	
D. CUSTODIAL FUNDS (formerly Fund 101-184, 187)		57,051,047.16	39,308,264.22	165,419,357,103.87	34,753,000.68		165,493,418,368.77	9,464,962,115.21	156,016,705,505.80	165,481,667,621.01	165,436,367,321.61	289980%	
Inter-Agency Transferred Funds (IATF)	3-08-601	52,802,761.70	32,741,765.05	68,618,356.22	48,835,643.58		150,195,764.85	29,707,665.65	116,810,764.44	146,518,430.09	97,393,003.15	184%	
Permits and Licenses			593,145.83		299,500.00		892,645.83	892,645.83		892,645.83	892,645.83		
Registration Fees	4-02-01-020	-	593,145.83	-	299,500.00		892,645.83	892,645.83	-	892,645.83	892,645.83	-	
Service Income		16,658,729.37	3,494,856.67	4,851,983.08	37,940,190.44		46,287,030.19	28,815,019.82	16,337,093.52	45,152,113.34	29,628,300.82	178%	
Other Service Income	4-02-01-990	16,658,729.37	3,494,856.67	4,851,983.08	37,940,190.44		46,287,030.19	28,815,019.82	16,337,093.52	45,152,113.34	29,628,300.82	178%	
Business Income				1,478.73			1,478.73		1,478.73	1,478.73	1,478.73		
Other Business Income	4-02-02-990	-	-	1,478.73	-		1,478.73	-	1,478.73	1,478.73	1,478.73	-	
Other General Income		36,144,032.33	28,653,762.55	63,764,894.41	4,645,395.14		97,064,052.10		94,521,634.19	94,521,634.19	60,920,019.77	169%	
Interest Income	4-02-02-210	36,144,032.33	28,626,823.99	63,764,894.41	4,625,333.70		97,017,052.10	-	94,474,634.19	94,474,634.19	60,873,019.77	168%	
Income from Grants & Donations - in Ca	4-04-02-010	-	26,938.56	-	20,061.44		47,000.00	-	47,000.00	47,000.00	47,000.00	-	
Assistance and Subsidy					5,950,558.00		5,950,558.00		5,950,558.00	5,950,558.00	5,950,558.00		
Subsidy from Regional/Staff Bureau	4-03-01-070	-	-	-	5,950,558.00		5,950,558.00	-	5,950,558.00	5,950,558.00	5,950,558.00	-	
Gain/Loss													
Receipts Deposited with the National Treasury other than IATF	3-08-602		606,787.50	5,435,931,205.39			5,436,537,992.89		5,436,537,992.89	5,436,537,992.89	5,436,537,992.89		
Permits and Licenses													
Service Income													
Business Income													
Other General Income													
Assistance and Subsidy				5,435,931,205.39			5,435,931,205.39		5,435,931,205.39	5,435,931,205.39	5,435,931,205.39		
Subsidy from Other National Governme	4-03-01-020	-	-	5,435,931,205.39	-		5,435,931,205.39	-	5,435,931,205.39	5,435,931,205.39	5,435,931,205.39	-	
Gain/Loss			606,787.50				606,787.50		606,787.50	606,787.50	606,787.50		
Other Losses	4-05-01-990	-	606,787.50	-	-		606,787.50	-	606,787.50	606,787.50	606,787.50	-	

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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
Receipts Deposited with Authorized Government Depository Banks (AGDB)	3-08-603	4,248,285.46	5,959,711.67	159,914,807,542.26	(14,082,642.90)	-	159,906,684,611.03	9,435,254,449.56	150,463,356,748.47	159,898,611,198.03	159,902,436,325.57	3763929%	
Permits and Licenses		1,621,200.00	1,508,400.00	6,923,311.00	903,305.00	-	9,335,016.00	-	9,335,016.00	9,335,016.00	7,713,816.00	476%	
Permit Fees	4-02-01-010	-	-	292,000.00	(44,000.00)	-	248,000.00	-	248,000.00	248,000.00	248,000.00	-	
Registration Fees	4-02-01-020	1,621,200.00	1,508,400.00	6,631,311.00	947,305.00	-	9,087,016.00	-	9,087,016.00	9,087,016.00	7,465,816.00	461%	
Service Income		2,412,398.68	2,452,618.19	91,736,656.57	(18,107,140.51)	-	76,082,134.25	2,442,317.37	69,316,556.88	71,758,874.25	73,669,735.57	3054%	
Clearance and Certification Fees	4-02-01-040	1,650.00	750.00	54,500.00	(47,985.00)	-	7,265.00	4,615.00	2,650.00	7,265.00	5,615.00	340%	
Legal Fees	4-02-01-090	-	-	3,080.00	-	-	3,080.00	-	3,080.00	3,080.00	3,080.00	-	
Inspection Fees	4-02-01-100	-	-	124,000.00	-	-	124,000.00	-	124,000.00	124,000.00	124,000.00	-	
Processing Fees	4-02-01-130	-	-	11,400.00	-	-	11,400.00	-	11,400.00	11,400.00	11,400.00	-	
Fines and Penalties - Service Income	4-02-01-140	-	-	118,140.00	2,605.62	-	120,745.62	-	120,745.62	120,745.62	120,745.62	-	
Other Service Income	4-02-01-990	488,448.30	982,482.04	37,837,834.92	(22,974,179.49)	-	15,846,137.47	2,112.37	15,844,025.10	15,846,137.47	15,357,689.17	3144%	
School Fees	4-02-02-010	1,011,250.38	696,440.15	315,710.23	(119,874.38)	-	892,276.00	-	892,276.00	892,276.00	(118,974.38)	-12%	
Examination Fees	4-02-02-030	-	274,746.00	1,253,650.00	3,092,240.00	-	4,620,636.00	-	2,068,376.00	2,068,376.00	4,620,636.00	-	
Seminar/Training Fees	4-02-02-040	911,050.00	498,200.00	52,018,341.42	1,940,052.74	-	54,456,594.16	2,435,590.00	50,250,004.16	52,685,594.16	53,545,544.16	5877%	
Business Income		47,879.00	35,102.00	12,541,156.33	461,937.51	-	13,038,195.84	-	13,037,452.84	13,037,452.84	12,990,316.84	27132%	
Rent/Lease Income	4-02-02-050	-	-	326,919.15	221,862.00	-	548,781.15	-	548,781.15	548,781.15	548,781.15	-	
Income from Hostels/Dormitories & Other Like Facilities	4-02-02-130	-	-	1,262,544.33	-	-	1,262,544.33	-	1,262,544.33	1,262,544.33	1,262,544.33	-	
Income from Printing and Publication	4-02-02-150	-	-	443,500.00	87,000.00	-	530,500.00	-	530,500.00	530,500.00	530,500.00	-	
Other Business Income	4-02-02-990	47,879.00	35,102.00	10,508,192.85	153,075.51	-	10,696,370.36	-	10,695,627.36	10,695,627.36	10,648,491.36	22240%	
Other General Income		165,907.78	1,919,691.48	18,311,922.80	4,838,055.52	-	25,069,669.80	5,440,508.11	15,879,751.69	21,320,259.80	24,903,762.02	15011%	
Interest Income	4-02-02-210	11,037.78	965,641.48	5,999,220.75	6,927.29	-	6,971,789.52	5,365,508.11	1,606,281.41	6,971,789.52	6,960,751.74	63063%	
Income from Grants & Donations - in Ca	4-04-02-010	154,870.00	954,050.00	12,200,902.05	3,901,540.00	-	17,056,492.05	75,000.00	13,242,082.05	13,317,082.05	16,901,622.05	10913%	
Income from Grants & Donations - in Kir	4-04-02-020	-	-	10,000.00	-	-	10,000.00	-	-	-	10,000.00	-	
Miscellaneous Income	4-06-99-000	-	-	101,800.00	929,588.23	-	1,031,388.23	-	1,031,388.23	1,031,388.23	1,031,388.23	-	
Assistance and Subsidy		-	-	159,785,312,495.56	(2,178,800.42)	-	159,783,133,695.14	9,427,371,624.08	150,355,762,071.06	159,783,133,695.14	159,783,133,695.14	-	
Subsidy from National Government	4-03-01-010	-	-	159,476,614,223.57	-	-	159,476,614,223.57	9,409,949,677.99	150,066,664,545.58	159,476,614,223.57	159,476,614,223.57	-	
Subsidy from Other National Government	4-03-01-020	-	-	174,371,986.04	583,832.00	-	174,955,818.04	16,901,275.14	158,054,542.90	174,955,818.04	174,955,818.04	-	
Assistance from Local Government Units	4-03-01-030	-	-	36,347,164.32	(2,762,632.42)	-	33,584,531.90	520,670.95	33,063,860.95	33,584,531.90	33,584,531.90	-	
Subsidy from Other Funds	4-03-01-050	-	-	11,455,807.67	-	-	11,455,807.67	-	11,455,807.67	11,455,807.67	11,455,807.67	-	
Subsidy from Central Office	4-03-01-060	-	-	57,703,953.96	-	-	57,703,953.96	-	57,703,953.96	57,703,953.96	57,703,953.96	-	
Assistance from GOCC's	4-03-01-040	-	-	28,819,360.00	-	-	28,819,360.00	-	28,819,360.00	28,819,360.00	28,819,360.00	-	
Gain/Loss		900.00	43,900.00	(18,000.00)	-	-	25,900.00	-	25,900.00	25,900.00	25,000.00	2778%	
Gain on Initial Recognition og Biological	4-05-01-050	-	-	25,000.00	-	-	25,000.00	-	25,000.00	25,000.00	25,000.00	-	
Other Gains	4-05-01-990	900.00	43,900.00	(43,000.00)	-	-	900.00	-	900.00	900.00	-	-	
TOTAL		6,523,380,607.33	7,115,446,473.26	173,699,718,778.53	996,353,776.96	-	181,811,519,028.75	9,912,213,961.21	171,768,246,234.27	181,680,460,195.48	175,288,138,421.42	2687%	

Consolidated by

Nida A. Sarandi
Nida A. Sarandi
Administrative Assistant II

Checked by

Neliza G. Advincula
NELIZA G. ADVINCULA
Accountant III, CROC Section

Certified Correct by

Ma. Rhunna L. Catalan
MA. RHUNNA L. CATALAN
Chief Accountant

Approved by

Armando C. Ruiz
ARMANDO C. RUIZ
Director III, Finance Service