

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2024

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=(8-3)	13 = (12/3)	14
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>		308,394,000.00	14,985,027.07	30,640,979.56	-	-	45,626,005.63	34,654,916.75	9,076,064.00	43,730,980.75	(262,767,993.37)	-85.2%	
<b>A.1.1 Cash Revenue</b>		308,394,000.00	14,587,311.59	22,539,951.14	-	-	37,127,262.73	30,986,768.74	5,928,402.32	36,915,171.06	(271,266,737.27)	-88.0%	
<b>Non-Tax</b>		308,394,000.00	14,587,311.59	22,539,951.14	-	-	37,127,262.73	30,986,768.74	5,928,402.32	36,915,171.06	(271,266,737.27)	-88.0%	
<b>Service Income</b>		72,124,000.00	7,290,051.05	12,831,470.28	-	-	20,121,521.33	19,366,861.43	600,248.15	19,967,109.58	(52,002,478.67)	-72.1%	
Permit Fees	40201010	2,044,000.00	340,544.96	648,540.00	-	-	989,184.96	763,065.00	226,119.96	989,184.96	(1,054,815.04)	51.3%	
Registration Fees	40201020	37,160,000.00	251,600.00	1,293,200.00	-	-	1,544,800.00	1,544,800.00	-	1,544,800.00	(35,615,200.00)	-95.8%	
Clearance and Certification Fees	40201040	51,000.00	1,510.00	12,827.00	-	-	14,337.00	3,280.00	240.00	3,520.00	(36,663.00)	-71.9%	
Legal Fees	40201090	592,000.00	33,703.64	12,280.00	-	-	45,983.64	45,983.64	-	45,983.64	(546,016.36)	-92.2%	
Inspection Fees	40201100	4,885,000.00	376,650.00	630,765.34	-	-	1,007,415.34	1,007,415.34	-	1,007,415.34	(3,877,584.66)	-79.4%	
Processing Fees	40201130	208,000.00	-	-	-	-	-	-	-	-	(208,000.00)	-100.0%	
Fines and Penalties-Service Income	40201140	3,197,000.00	250,865.02	144,571.64	-	-	395,436.66	251,842.11	-	251,842.11	(2,901,563.14)	-87.6%	
Other Service Income	40201990	23,987,000.00	6,035,077.43	10,089,286.10	-	-	16,124,363.53	15,750,475.34	373,898.19	16,124,363.53	(7,862,636.47)	-32.8%	
<b>Business Income</b>		10,636,000.00	1,806,111.75	6,188,286.09	-	-	7,994,397.84	3,485,170.25	4,480,737.59	7,965,907.84	(2,641,602.16)	-24.8%	
School Fees	40202010	22,000.00	-	-	-	-	-	-	-	-	(22,000.00)	-100.0%	
Affiliation Fees	40202020	120,000.00	64,000.00	-	-	-	64,000.00	64,000.00	-	64,000.00	(56,000.00)	-46.7%	
Examination Fees	40202030	175,000.00	-	807,600.00	-	-	807,600.00	-	807,600.00	807,600.00	632,600.00	361.5%	
Seminar/Training Fees	40202040	3,404,000.00	402,000.00	4,148,067.11	-	-	4,550,067.11	1,668,452.11	2,881,615.00	4,550,067.11	1,146,067.11	33.7%	
Rent/Lease Income	40202050	3,723,000.00	757,738.01	764,784.15	-	-	1,522,522.16	1,502,522.16	20,000.00	1,522,522.16	(2,200,477.84)	-59.1%	
Income from Printing and Publication	40202150	254,000.00	321,500.00	216,700.00	-	-	538,200.00	-	538,200.00	538,200.00	284,200.00	111.9%	
Interest Income	40202210	899,000.00	163,507.54	172,352.83	-	-	335,860.37	118,580.21	217,280.16	335,860.37	(563,139.63)	-62.6%	
Fines and Penalties-Business Income	40202230	201,000.00	-	-	-	-	-	-	-	-	(201,000.00)	-100.0%	
Other Business Income	40202990	1,838,000.00	97,366.20	78,782.00	-	-	176,148.20	131,615.77	16,042.43	147,658.20	(1,661,851.80)	-90.4%	
<b>Grants and Donations</b>		-	-	47,688.72	-	-	47,688.72	22,688.72	25,000.00	47,688.72	47,688.72	0.0%	
Donations in Cash	40402010	-	-	47,688.72	-	-	47,688.72	22,688.72	25,000.00	47,688.72	47,688.72	0.0%	
<b>Gains</b>		-	618,582.91	872,688.91	-	-	1,491,271.82	1,130,375.82	336,396.00	1,466,771.82	1,491,271.82	0.0%	
Gain on Sale of Agricultural Produce	40501090	-	-	8,000.00	-	-	8,000.00	-	-	-	8,000.00	0.0%	
Gain on Sale of Unserviceable Property	40501130	-	33,710.31	25,624.50	-	-	59,334.81	42,834.81	-	42,834.81	59,334.81	0.0%	
Other Gains	40501990	-	584,872.60	839,064.41	-	-	1,423,937.01	1,087,541.01	336,396.00	1,423,937.01	1,423,937.01	0.0%	
<b>Non-Operating Income</b>		225,634,000.00	4,872,565.88	2,599,817.14	-	-	7,472,383.02	6,981,672.52	486,020.58	7,467,693.10	(218,161,616.98)	-96.7%	
Miscellaneous Income	40699990	225,634,000.00	4,872,565.88	2,599,817.14	-	-	7,472,383.02	6,981,672.52	486,020.58	7,467,693.10	(218,161,616.98)	-96.7%	
<b>A.1.2 Non-Cash Revenue</b>		-	397,715.48	8,101,028.42	-	-	8,498,743.90	3,668,148.01	3,147,661.68	6,815,809.69	8,498,743.90	0.0%	
<b>Non-Tax</b>		-	397,715.48	8,101,028.42	-	-	8,498,743.90	3,668,148.01	3,147,661.68	6,815,809.69	8,498,743.90	0.0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2024

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 AGDR	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(6-3)	13=(12/5)	14
Collections effected through outright deductions from claims													
Other Gains	40501990			3,610,858.83	-	-	3,610,858.83	88,328.50	2,400,000.00	2,488,328.50	3,610,858.83	0.00%	
Miscellaneous income	40599990		397,715.48	4,490,169.59	-	-	4,887,885.07	3,579,819.51	747,661.68	4,327,481.19	4,887,885.07	0.00%	
<b>A.2 Non-Payable Collections/Other Receipts</b>			<b>116,390,780.61</b>	<b>115,140,045.92</b>	-	-	<b>231,530,826.53</b>	<b>190,414,980.57</b>	<b>29,527,401.65</b>	<b>219,942,382.22</b>	<b>231,530,826.53</b>	<b>0.00%</b>	
<b>2.2.1 Cash Receipts</b>			<b>104,987,650.05</b>	<b>89,223,960.14</b>	-	-	<b>194,211,610.19</b>	<b>163,532,787.87</b>	<b>29,442,851.56</b>	<b>192,975,639.43</b>	<b>194,211,610.19</b>	<b>0.00%</b>	
Refund of Cash Advances			22,826,282.45	21,576,971.70	-	-	44,403,254.15	35,974,463.32	7,024,865.41	42,999,328.73	44,403,254.15	0.00%	
Refund of Overpayments			64,106,640.00	29,453,753.23	-	-	93,560,393.23	92,441,373.86	697,938.18	93,139,312.04	93,560,393.23	0.00%	
Disallowances			727,751.98	4,568,927.23	-	-	5,296,679.21	5,212,514.33	25,002.10	5,237,516.43	5,296,679.21	0.00%	
Restitution of loss			187,139.39	22,262.74	-	-	209,402.13	24,601.07	184,801.06	209,402.13	209,402.13	0.00%	
Other Collections			17,139,036.23	33,602,044.64	-	-	50,741,080.87	29,879,835.29	21,510,244.81	51,390,080.10	50,741,080.87	0.00%	
<b>A.2.2 Non-Cash Receipts</b>			<b>11,403,130.56</b>	<b>25,916,083.78</b>	-	-	<b>37,319,214.34</b>	<b>26,882,172.78</b>	<b>84,550.09</b>	<b>26,966,722.79</b>	<b>37,319,214.34</b>	<b>0.00%</b>	
Collections effected through outright deductions from claims													
Refund of Cash Advances				64,392.98	-	-	64,392.98	64,392.99	-	64,392.98	64,392.98	0.00%	
Refund of Overpayment			22,570.69	273,813.33	-	-	296,384.02	256,941.41	39,442.61	296,384.02	296,384.02	0.00%	
Disallowances			260,691.36	1,154,852.91	-	-	1,415,544.27	1,301,172.91	-	1,301,172.91	1,415,544.27	0.00%	
Others			11,119,868.51	24,423,030.56	-	-	35,542,899.07	25,259,565.40	45,107.48	25,304,772.88	35,542,899.07	0.00%	
<b>TOTAL</b>		<b>308,394,000.00</b>	<b>131,375,807.68</b>	<b>145,781,029.48</b>	-	-	<b>277,156,837.17</b>	<b>225,069,377.32</b>	<b>38,603,465.65</b>	<b>263,673,342.97</b>	<b>(31,237,162.83)</b>	<b>-10.13%</b>	

\* Region IV-A were unable to submit the report.

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 June 30, 2024

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
<b>F. Business Related Funds/Revolving Funds (Fund Cluster Code 06)</b>													
<b>F.1. Revenue Collections</b>		272,596,000.00	110,408,419.25	150,480,368.18	-	-	260,888,787.43	41,490.40	102,577,769.03	102,619,259.43	(11,707,212.57)	-4.3%	
<b>F.1.1 Cash Revenue</b>		272,596,000.00	110,245,597.90	150,407,217.92	-	-	260,652,815.82	28,056.59	102,569,231.23	102,597,287.82	(11,943,184.18)	-4.4%	
<b>Non-Tax</b>		272,596,000.00	110,245,597.90	150,407,217.92	-	-	260,652,815.82	28,056.59	102,569,231.23	102,597,287.82	(11,943,184.18)	-4.38%	
<b>Service Income</b>		-	4,761,753.35	9,471,734.10	-	-	14,233,487.45	-	14,357,587.45	14,357,587.45	14,233,487.45	0.00%	
Other Service Income	40201990		4,761,753.35	9,471,734.10	-	-	14,233,487.45	-	14,357,587.45	14,357,587.45	14,233,487.45	0.00%	
<b>Business Income</b>		272,596,000.00	105,472,787.23	140,934,272.14	-	-	246,407,059.37	28,056.59	88,200,586.46	88,228,643.05	(26,168,940.63)	-9.61%	
School Fees	40202010		-	-	-	-	-	-	-	-	-	-3.61%	
Seminar/Training Fees	40202040		3,526,020.00	835,275.00	-	-	4,361,295.00	-	4,361,295.00	4,361,295.00		0.00%	
Rent/Lease Income	40202050		2,769,868.98	9,462,956.44	-	-	12,232,825.42	-	10,881,670.42	10,881,670.42		0.00%	
Income from Hostels/Dormitories	40202130	272,596,000.00	92,898,200.49	121,936,957.26	-	-	214,835,157.75	-	65,309,101.08	65,309,101.08	(26,168,940.63)	0.00%	
Income from Printing and Public	40202150		7,000.00	263,250.00	-	-	270,250.00	-	270,250.00	270,250.00		0.00%	
Interest Income	40202210		61,896.85	62,235.13	-	-	124,131.98	28,056.59	114,857.85	142,914.44		0.00%	
Other Business Income	40202990		6,209,800.91	8,373,598.31	-	-	14,583,399.22	-	7,263,412.11	7,263,412.11		0.00%	
<b>Non-Operating Income</b>		-	11,057.32	1,211.68	-	-	12,269.00	-	11,057.32	11,057.32	12,269.00	0.00%	
Miscellaneous Income	40699990		11,057.32	1,211.68	-	-	12,269.00	-	11,057.32	11,057.32	12,269.00	0.00%	
<b>F.1.2 Non-Cash Revenue</b>		-	162,821.35	73,150.26	-	-	235,971.61	13,433.81	8,537.80	21,971.61	235,971.61	0.00%	
<b>Collections effected through outright deductions from claims</b>													
Rent/Lease Income	40202050		148,725.00	65,275.00	-	-	214,000.00	-	-	-	214,000.00	0.00%	
Miscellaneous Income	40609990		14,096.35	7,875.26	-	-	21,971.61	13,433.81	8,537.80	21,971.61	21,971.61	0.00%	
<b>F.2. Non-Revenue Collections/Other Receipts</b>		90,000.00	7,151,068.20	2,810,141.87	-	-	9,961,210.07	17,377.27	9,943,832.80	9,961,210.07	9,871,210.07	10968.01%	
<b>F.2.1 Cash Receipts</b>		90,000.00	7,151,068.20	2,810,141.87	-	-	9,961,210.07	17,377.27	9,943,832.80	9,961,210.07	9,871,210.07	10968.01%	
Refund of Cash Advances			13,850.20	39,141.87	-	-	52,992.07	17,377.27	35,614.80	52,992.07	52,992.07	0.00%	
Others		90,000.00	7,137,218.00	2,771,000.00	-	-	9,908,218.00	-	9,908,218.00	9,908,218.00	9,818,218.00	10909.13%	
<b>F.2.2 Non-Cash Receipts</b>		-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TOTAL</b>		272,686,000.00	117,559,487.45	153,290,510.05	-	-	270,849,997.50	58,867.67	112,521,601.83	112,580,469.50	(1,836,002.50)	-0.67%	

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 June 30, 2024

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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>G. Trust Receipts (Fund Cluster Code 07)</b>													
<b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>			22,662,417.32	11,570,422.85	-	-	34,232,840.17	-	33,600,250.25	33,600,250.25	34,232,840.17	0%	
Other Receipts			4,551,696.00	1,249,700.91	-	-	5,801,396.91	-	5,801,396.91	5,801,396.91	5,801,396.91	0%	
Others			4,551,696.00	1,249,700.91	-	-	5,801,396.91	-	5,801,396.91	5,801,396.91	5,801,396.91	0%	
Collection of Income/Revenues			18,110,721.32	10,320,721.94	-	-	28,431,443.26	-	27,798,853.34	27,798,853.34	28,431,443.26	0%	
Service Income and Business Income		-	17,980,721.32	9,850,721.94	-	-	27,831,443.26	-	27,198,853.34	27,198,853.34	27,831,443.26	0.00%	
Other Service Income	4020199000		10,583,662.50	1,467,590.91	-	-	12,051,253.41	-	11,418,663.48	11,418,663.48	12,051,253.41	0.00%	
Seminar/Training Fees	4020204000		4,096,500.00	2,927,800.00	-	-	7,024,300.00	-	7,024,300.00	7,024,300.00	7,024,300.00	0.00%	
Rent/Lease Income	4020205000		52,968.00	71,684.00	-	-	124,652.00	-	124,652.00	124,652.00	124,652.00	0.00%	
Income from Printing and Publication	4020215000		119,500.00	2,224,000.00	-	-	2,343,500.00	-	2,343,500.00	2,343,500.00	2,343,500.00	0.00%	
Interest Income	4020221000		3,128,090.82	3,159,647.03	-	-	6,287,737.85	-	6,287,737.86	6,287,737.86	6,287,737.85	0.00%	
Shares, Grants and Donations		-	130,000.00	470,000.00	-	-	600,000.00	-	600,000.00	600,000.00	600,000.00	0.00%	
Donations in Cash	4040201000		130,000.00	470,000.00	-	-	600,000.00	-	600,000.00	600,000.00	600,000.00	0.00%	
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>			84,679,313.70	94,625,721.19	-	-	179,505,034.88	192,001,076.67	9,131,221.45	201,132,296.12	179,505,034.88	0%	
Other Receipts			70,605,466.76	77,019,076.49	-	-	147,624,543.25	156,716,801.32	9,131,221.45	165,848,022.77	147,624,543.25	0%	
Performance Bond			556,435.11	1,759,774.99	-	-	2,316,210.10	1,785,980.19	530,229.91	2,316,210.10	2,316,210.10	0%	
Proceeds from sale of bid documents			1,220,135.00	1,958,500.00	-	-	3,178,635.00	8,783,775.87	326,500.00	9,110,275.87	3,178,635.00	0%	
Refund of Cash Advance			826.48	58,052.79	-	-	58,879.27	53,186.22	7,361.00	60,547.22	58,879.27	0%	
Refund of Overpayment			176.78	5,153.88	-	-	5,330.66	5,231.00	99.66	5,330.66	5,330.66	0%	
Others			68,827,893.39	73,237,594.83	-	-	142,065,488.22	146,088,628.04	8,267,030.88	154,355,658.92	142,065,488.22	0%	
Collection of Income/Revenues			14,073,846.94	17,806,644.70	-	-	31,880,491.63	35,284,275.35	-	35,284,275.35	31,880,491.63	0%	
Service Income and Business Income		-	14,073,833.20	17,806,224.70	-	-	31,880,057.89	35,283,841.61	-	35,283,841.61	31,880,057.89	0.00%	
Other Service Income	4020199000		10,039,267.31	15,353,002.12	-	-	25,392,269.42	25,546,309.06	-	25,546,309.06	25,392,269.42	0.00%	
Examination Fees	4020203000		-	-	-	-	-	3,229,550.00	-	3,229,550.00	-	0.00%	
Interest Income	4020221000		4,034,565.89	2,453,222.58	-	-	6,487,788.47	6,507,982.55	-	6,507,982.55	6,487,788.47	0.00%	
Non-Operating Income		-	13.74	420.00	-	-	433.74	433.74	-	433.74	433.74	0.00%	
Miscellaneous Income	4069999000		13.74	420.00	-	-	433.74	433.74	-	433.74	433.74	0.00%	
<b>G.3. Trust Receipts Deposited with Authorized Government Depository Bank</b>			6,002,297,000.00	283,408,037.82	355,790,704.05	-	639,198,741.87	37,538,931.04	576,327,062.14	613,865,993.18	(5,363,098,258.13)	-89%	
Receipt of Inter-Agency Transactions			30,000.00	59,466.68	-	-	89,466.68	-	89,466.68	89,466.68			
Other Receipts			217,704,530.04	172,027,213.88	-	-	389,731,743.92	24,224,677.67	355,995,215.09	380,219,892.76			
Proceeds from sale of bid documents			10,293,521.10	11,283,824.29	-	-	21,577,345.39	6,976,000.00	14,560,345.39	21,536,345.39			
Performance Bond		6,002,297,000.00	5,203,165.22	2,308,130.98	-	-	7,511,296.20	-	7,511,296.20	7,511,296.20	(5,363,098,258.13)	-89%	
Refund of Cash Advance			275,354.42	668,512.12	-	-	943,866.54	-	943,866.54	943,866.54			
Others			201,932,489.30	157,766,746.49	-	-	359,699,235.79	17,248,677.67	332,979,706.96	350,228,384.63			
Collection of Income/Revenues			65,673,507.78	183,704,023.49	-	-	249,377,531.27	13,314,253.37	220,242,380.37	233,556,633.74			
Service Income and Business Income		-	64,685,421.45	181,533,529.24	-	-	246,218,950.69	13,314,253.37	217,783,575.00	231,097,828.37	246,218,950.69	0.00%	
Registration Fees	4020102000		8,848,231.20	18,482,303.20	-	-	27,330,534.40	9,680.00	13,477,497.20	13,487,177.20	27,330,534.40	0.00%	
Clearance and Certification Fees	4020104000		2,610.00	50.00	-	-	2,660.00	-	2,660.00	2,660.00	2,660.00	0.00%	
Inspection Fees	4020110000		12,120.00	3,585.00	-	-	15,705.00	-	15,705.00	15,705.00	15,705.00	0.00%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2024

Department : DEPARTMENT OF EDUCATION  
Agency :  
Operating Unit : CENTRAL OFFICE AND REGIONAL OFFICES  
Organization Coc : 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	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		14
<b>G. Trust Receipts (Fund Cluster Code 07)</b>														
Processing Fees	4020113000		23,419.00	-	-	-	23,419.00	-	23,419.00	23,419.00	23,419.00	0.00%		
Other Service Income	4020199000		6,159,880.93	59,966,291.43	-	-	66,126,172.36	6,900,000.00	56,395,529.03	63,295,529.03	66,126,172.36	0.00%		
Affiliation Fees	4020202000		4,000.00	-	-	-	4,000.00	-	4,000.00	4,000.00	4,000.00	0.00%		
Examination Fees	4020203000		151,600.00	897,780.00	-	-	1,049,380.00	-	1,049,380.00	1,049,380.00	1,049,380.00	0.00%		
Seminar/Training Fees	4020204000		3,351,250.00	8,237,005.50	-	-	11,588,255.50	-	11,588,255.50	11,588,255.50	11,588,255.50	0.00%		
Rent/Lease Income	4020205000		-	154,970.00	-	-	154,970.00	-	154,970.00	154,970.00	154,970.00	0.00%		
Interest Income	4020221000		45,876,890.78	93,781,544.11	-	-	139,658,434.89	6,404,573.37	134,806,739.73	141,211,313.10	139,658,434.89	0.00%		
Other Business Income	4020299000		255,419.54	10,000.00	-	-	265,419.54	-	265,419.54	265,419.54	265,419.54	0.00%		
<b>Shares, Grants and Donations</b>		-	<b>158,583.39</b>	<b>68,690.53</b>	-	-	<b>227,273.92</b>	-	<b>89,690.53</b>	<b>89,690.53</b>	<b>227,273.92</b>	<b>0.00%</b>		
Donations in Cash	4040201000		158,583.39	68,690.53	-	-	227,273.92	-	89,690.53	89,690.53	227,273.92	0.00%		
<b>Gains</b>		-	-	<b>725,437.80</b>	-	-	<b>725,437.80</b>	-	<b>687,282.00</b>	<b>687,282.00</b>	<b>725,437.80</b>	<b>0.00%</b>		
Gain on Sale of Biological Assets	4050106000		-	122,350.00	-	-	122,350.00	-	122,350.00	122,350.00	122,350.00	0.00%		
Gain on Sale of Agricultural Produce	4050109000		-	392,900.00	-	-	392,900.00	-	392,900.00	392,900.00	392,900.00	0.00%		
Other Gains	4050199000		-	210,187.80	-	-	210,187.80	-	172,032.00	172,032.00	210,187.80	0.00%		
<b>Non-Operating Income</b>		-	<b>829,502.94</b>	<b>1,376,365.92</b>	-	-	<b>2,205,868.86</b>	-	<b>1,681,832.84</b>	<b>1,681,832.84</b>	<b>2,205,868.86</b>	<b>0.00%</b>		
Miscellaneous Income	4069999000		829,502.94	1,376,365.92	-	-	2,205,868.86	-	1,681,832.84	1,681,832.84	2,205,868.86	0.00%		
<b>TOTAL</b>		<b>6,002,297,000.00</b>	<b>390,749,768.83</b>	<b>462,186,848.09</b>	-	-	<b>852,936,616.92</b>	<b>229,540,007.71</b>	<b>619,058,533.84</b>	<b>848,598,541.56</b>	<b>(5,149,360,383.08)</b>	<b>-86%</b>		

Certified Correct:

MA. RHUNNA L. CATALAN  
Chief Accountant

Approved By:

ANA MARIE C. CALAPIT  
Director IV  
Finance Service