

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections		308,394,000.00	14,985,027.07	-	-	-	14,985,027.07	11,984,526.73	2,974,725.83	14,959,252.56	(293,408,972.93)	-95.1%	
A.1.1 Cash Revenue		308,394,000.00	14,587,311.59	-	-	-	14,587,311.59	11,660,505.11	2,912,861.73	14,573,366.84	(293,806,688.41)	-95.3%	
Non-Tax		308,394,000.00	14,587,311.59	-	-	-	14,587,311.59	11,660,505.11	2,912,861.73	14,573,366.84	(293,806,688.41)	-95.3%	
Service Income		72,124,000.00	7,290,051.05	-	-	-	7,290,051.05	6,822,681.09	467,369.96	7,290,051.05	(64,833,948.95)	-89.9%	
Permit Fees	40201010	2,044,000.00	340,644.96	-	-	-	340,644.96	207,125.00	133,519.96	340,644.96	(1,703,355.04)	-83.3%	
Registration Fees	40201020	37,160,000.00	251,600.00	-	-	-	251,600.00	251,600.00	-	251,600.00	(36,908,400.00)	-99.3%	
Clearance and Certification Fees	40201040	51,000.00	1,510.00	-	-	-	1,510.00	1,350.00	160.00	1,510.00	(49,490.00)	-97.0%	
Legal Fees	40201090	592,000.00	33,703.64	-	-	-	33,703.64	33,703.64	-	33,703.64	(558,296.36)	-94.3%	
Inspection Fees	40201100	4,885,000.00	376,650.00	-	-	-	376,650.00	376,650.00	-	376,650.00	(4,508,350.00)	-92.3%	
Processing Fees	40201130	208,000.00	-	-	-	-	-	-	-	-	(208,000.00)	-100.0%	
Fines and Penalties-Service Income	40201140	3,197,000.00	250,865.02	-	-	-	250,865.02	250,865.02	-	250,865.02	(2,946,134.98)	-92.2%	
Other Service Income	40201990	23,987,000.00	6,035,077.43	-	-	-	6,035,077.43	5,701,387.43	333,690.00	6,035,077.43	(17,951,922.57)	-74.8%	
Business Income		10,636,000.00	1,806,111.75	-	-	-	1,806,111.75	966,711.92	830,455.08	1,797,167.00	(8,829,888.25)	-83.0%	
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	-	-	-	-	-	-	-	-	(175,000.00)	-100.0%	
Seminar/Training Fees	40202040	3,404,000.00	402,000.00	-	-	-	402,000.00	-	402,000.00	402,000.00	(3,002,000.00)	-88.2%	
Rent/Lease Income	40202050	3,723,000.00	757,738.01	-	-	-	757,738.01	757,738.01	-	757,738.01	(2,965,261.99)	-79.6%	
Income from Printing and Publication	40202150	254,000.00	321,500.00	-	-	-	321,500.00	-	321,500.00	321,500.00	67,500.00	26.6%	
Interest Income	40202210	899,000.00	163,507.54	-	-	-	163,507.54	63,650.14	90,912.65	154,562.79	(735,492.46)	-81.8%	
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	-	-	-	97,366.20	81,323.77	16,042.43	97,366.20	(1,740,633.80)	-94.7%	
Gains		-	618,582.91	-	-	-	618,582.91	497,183.91	121,399.00	618,582.91	618,582.91	0.0%	
Gain on Sale of Unserviceable Property	40501130	-	33,710.31	-	-	-	33,710.31	33,710.31	-	33,710.31	33,710.31	0.0%	
Other Gains	40501990	-	584,872.60	-	-	-	584,872.60	463,473.60	121,399.00	584,872.60	584,872.60	0.0%	
Non-Operating Income		225,634,000.00	4,872,565.88	-	-	-	4,872,565.88	3,373,928.19	1,493,637.69	4,867,565.88	(220,761,434.12)	-97.8%	
Miscellaneous Income	40699990	225,634,000.00	4,872,565.88	-	-	-	4,872,565.88	3,373,928.19	1,493,637.69	4,867,565.88	(220,761,434.12)	-97.8%	
A.1.2 Non-Cash Revenue		-	397,715.48	-	-	-	397,715.48	324,021.62	61,864.10	385,885.72	397,715.48	0.0%	
Non-Tax		-	397,715.48	-	-	-	397,715.48	324,021.62	61,864.10	385,885.72	397,715.48	0.00%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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	
Collections effected through outright deductions from claims														
Miscellaneous Income	406999990		397,715.48	-	-	-	397,715.48	324,021.62	61,864.10	385,885.72	397,715.48	0.00%		
A.2. Non-Revenue Collections/Other Receipts		-	116,390,780.61	-	-	-	116,390,780.61	76,823,941.66	5,719,214.27	82,543,155.93	116,390,780.61	0.0%		
A.2.1 Cash Receipts		-	104,987,650.05	-	-	-	104,987,650.05	65,638,880.45	5,674,106.79	71,312,987.24	104,987,650.05	0.0%		
Refund of Cash Advances			22,826,282.45	-	-	-	22,826,282.45	11,884,060.63	5,130,689.88	17,014,750.51	22,826,282.45	0.00%		
Refund of Overpayments			64,106,640.00	-	-	-	64,106,640.00	37,089,167.59	144,909.39	37,234,076.98	64,106,640.00	0.00%		
Disallowances			727,751.98	-	-	-	727,751.98	694,345.52	9,706.46	704,051.98	727,751.98	0.00%		
Restitution of loss			187,139.39	-	-	-	187,139.39	2,338.33	184,801.06	187,139.39	187,139.39	0.00%		
Other Collections			17,139,836.23	-	-	-	17,139,836.23	15,968,968.38	204,000.00	16,172,968.38	17,139,836.23	0.00%		
A.2.2 Non-Cash Receipts		-	11,403,130.56	-	-	-	11,403,130.56	11,185,061.21	45,107.48	11,230,168.69	11,403,130.56	0.0%		
Collections effected through outright deductions from claims														
Refund of Overpayment			22,570.69	-	-	-	22,570.69	22,570.69	-	22,570.69	22,570.69	0.00%		
Disallowances			260,691.36	-	-	-	260,691.36	146,320.00	-	146,320.00	260,691.36	0.00%		
Others			11,119,868.51	-	-	-	11,119,868.51	11,016,170.52	45,107.48	11,061,278.00	11,119,868.51	0.00%		
TOTAL		308,394,000.00	131,375,807.68	-	-	-	131,375,807.68	88,808,468.39	8,693,940.10	97,502,408.49	(177,018,192.32)	-57.40%		

Certified Correct:

MA. RHUNNA L. CATALAN
Chief Accountant

Approved By:

ANA MARIE C. GALAPIT
Director IV
Finance Service

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 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
F. Business Related Funds/Revolving Funds (Fund Cluster Code 06)													
F.1. Revenue Collections		272,596,000.00	110,408,419.25	-	-	-	110,408,419.25	12,818.60	39,858,770.80	39,871,589.40	(162,187,580.75)	-59.5%	
F.1.1 Cash Revenue		272,596,000.00	110,245,597.90	-	-	-	110,245,597.90	-	39,857,493.05	39,857,493.05	(162,350,402.10)	-59.6%	
Non-Tax		272,596,000.00	110,245,597.90	-	-	-	110,245,597.90	-	39,857,493.05	39,857,493.05	(162,350,402.10)	-59.56%	
Service Income		-	4,761,753.35	-	-	-	4,761,753.35	-	4,761,753.35	4,761,753.35	4,761,753.35	0.00%	
Other Service Income	40201990		4,761,753.35	-	-	-	4,761,753.35	-	4,761,753.35	4,761,753.35	4,761,753.35	0.00%	
Business Income		272,596,000.00	105,472,787.23	-	-	-	105,472,787.23	-	35,084,682.38	35,084,682.38	(167,123,212.77)	-61.31%	
School Fees	40202010		-	-	-	-	-	-	-	-	-	-	-61.31%
Seminar/Training Fees	40202040		3,526,020.00	-	-	-	3,526,020.00	-	3,526,020.00	3,526,020.00	-	0.00%	
Rent/Lease Income	40202050		2,769,868.98	-	-	-	2,769,868.98	-	2,633,368.98	2,633,368.98	-	0.00%	
Income from Hostels/Dormitories	40202130	272,596,000.00	92,898,200.49	-	-	-	92,898,200.49	-	25,869,206.84	25,869,206.84	(167,123,212.77)	0.00%	
Income from Printing and Public	40202150		7,000.00	-	-	-	7,000.00	-	7,000.00	7,000.00	-	0.00%	
Interest Income	40202210		61,896.85	-	-	-	61,896.85	-	61,896.85	61,896.85	-	0.00%	
Other Business Income	40202990		6,209,800.91	-	-	-	6,209,800.91	-	2,987,189.71	2,987,189.71	-	0.00%	
Non-Operating Income		-	11,057.32	-	-	-	11,057.32	-	11,057.32	11,057.32	11,057.32	0.00%	
Miscellaneous Income	40699990		11,057.32	-	-	-	11,057.32	-	11,057.32	11,057.32	11,057.32	0.00%	
F.1.2 Non-Cash Revenue		-	162,821.35	-	-	-	162,821.35	12,818.60	1,277.75	14,096.35	162,821.35	0.00%	
Collections effected through outright deductions from claims													
Rent/Lease Income	40202050		148,725.00	-	-	-	148,725.00	-	-	-	148,725.00	0.00%	
Miscellaneous Income	40609990		14,096.35	-	-	-	14,096.35	12,818.60	1,277.75	14,096.35	14,096.35	0.00%	
F.2. Non-Revenue Collections/Other Receipts		10,000.00	7,151,068.20	-	-	-	7,151,068.20	-	7,151,068.20	7,151,068.20	7,141,068.20	71410.68%	
F.2.1 Cash Receipts		10,000.00	7,151,068.20	-	-	-	7,151,068.20	-	7,151,068.20	7,151,068.20	7,141,068.20	71410.68%	
Refund of Cash Advances			13,850.20	-	-	-	13,850.20	-	13,850.20	13,850.20	13,850.20	0.00%	
Others		10,000.00	7,137,218.00	-	-	-	7,137,218.00	-	7,137,218.00	7,137,218.00	7,127,218.00	71272.18%	
F.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	0.00%	
TOTAL		272,606,000.00	117,559,487.45	-	-	-	117,559,487.45	12,818.60	47,009,839.00	47,022,657.60	(155,046,512.55)	-56.88%	

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, 2024

Department : DEPARTMENT OF EDUCATION
Agency :
Operating Unit : CENTRAL OFFICE AND REGIONAL OFFICES
Organization Cod : 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=(12/8)	14
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury			22,662,417.32				22,662,417.32		22,570,358.72	22,570,358.72	22,662,417.32	0%	
Other Receipts			4,551,696.00	-	-	-	4,551,696.00	-	4,551,696.00	4,551,696.00	4,551,696.00	0%	
Others			4,551,696.00	-	-	-	4,551,696.00	-	4,551,696.00	4,551,696.00	4,551,696.00	0%	
Collection of Income/Revenues			18,110,721.32	-	-	-	18,110,721.32	-	18,018,662.72	18,018,662.72	18,110,721.32	0%	
Service Income and Business Income		-	17,980,721.32	-	-	-	17,980,721.32	-	17,888,662.72	17,888,662.72	17,980,721.32	0.00%	
Other Service Income	4020199000		10,583,662.50	-	-	-	10,583,662.50	-	10,583,662.50	10,583,662.50	10,583,662.50	0.00%	
Seminar/Training Fees	4020204000		4,096,500.00	-	-	-	4,096,500.00	-	4,096,500.00	4,096,500.00	4,096,500.00	0.00%	
Rent/Lease Income	4020205000		52,968.00	-	-	-	52,968.00	-	52,968.00	52,968.00	52,968.00	0.00%	
Income from Printing and Publication	4020215000		119,500.00	-	-	-	119,500.00	-	119,500.00	119,500.00	119,500.00	0.00%	
Interest Income	4020221000		3,128,090.82	-	-	-	3,128,090.82	-	3,036,032.22	3,036,032.22	3,128,090.82	0.00%	
Shares, Grants and Donations		-	130,000.00	-	-	-	130,000.00	-	130,000.00	130,000.00	130,000.00	0.00%	
Donations in Cash	4040201000		130,000.00	-	-	-	130,000.00	-	130,000.00	130,000.00	130,000.00	0.00%	
G.2. Other Trust Receipts Deposited with the National Treasury			88,579,313.70				88,579,313.70	55,467,487.30	4,212,945.25	99,680,432.55	88,579,313.70	0%	
Other Receipts			70,605,466.76	-	-	-	70,605,466.76	74,245,792.26	4,212,945.25	78,458,737.51	70,605,466.76	0%	
Performance Bond			556,435.11	-	-	-	556,435.11	480,615.11	75,820.00	556,435.11	556,435.11	0%	
Proceeds from sale of bid documents			1,220,135.00	-	-	-	1,220,135.00	3,286,222.85	11,500.00	3,297,722.85	1,220,135.00	0%	
Refund of Cash Advance			826.48	-	-	-	826.48	2,494.43	-	2,494.43	826.48	0%	
Refund of Overpayment			176.78	-	-	-	176.78	176.78	-	176.78	176.78	0%	
Others			68,827,893.39	-	-	-	68,827,893.39	70,476,283.09	4,125,625.25	74,601,908.34	68,827,893.39	0%	
Collection of Income/Revenues			17,973,846.94	-	-	-	17,973,846.94	21,221,695.04	-	21,221,695.04	17,973,846.94	0%	
Service Income and Business Income		-	17,973,833.20	-	-	-	17,973,833.20	21,221,681.30	-	21,221,681.30	17,973,833.20	0.00%	
Other Service Income	4020199000		13,939,267.31	-	-	-	13,939,267.31	13,937,371.33	-	13,937,371.33	13,939,267.31	0.00%	
Examination Fees	4020203000		-	-	-	-	-	3,229,550.00	-	3,229,550.00	-	0.00%	
Interest Income	4020221000		4,034,565.89	-	-	-	4,034,565.89	4,054,759.97	-	4,054,759.97	4,034,565.89	0.00%	
Non-Operating Income		-	13.74	-	-	-	13.74	13.74	-	13.74	13.74	0.00%	
Miscellaneous Income	4069999000		13.74	-	-	-	13.74	13.74	-	13.74	13.74	0.00%	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks			6,002,297,000.00				272,465,558.82	19,028,831.19	228,050,248.33	247,079,079.52	(5,729,831,441.18)	-95%	
Receipt of Inter-Agency Transactions			30,000.00	-	-	-	30,000.00	-	30,000.00	30,000.00			
Other Receipts			210,662,051.04	-	-	-	210,662,051.04	16,464,450.52	173,479,353.68	189,943,804.20			
Proceeds from sale of bid documents			6,392,671.10	-	-	-	6,392,671.10	-	6,241,671.10	6,241,671.10			
Performance Bond		6,002,297,000.00	5,203,165.22	-	-	-	5,203,165.22	-	5,182,665.22	5,182,665.22	(5,729,831,441.18)	-95%	
Refund of Cash Advance			275,354.42	-	-	-	275,354.42	-	275,354.42	275,354.42			
Others			198,790,860.30	-	-	-	198,790,860.30	16,464,450.52	161,779,662.94	178,244,113.46			
Collection of Income/Revenues			61,773,507.78	-	-	-	61,773,507.78	2,564,380.67	54,540,894.65	57,105,275.32			
Service Income and Business Income		-	60,785,421.45	-	-	-	60,785,421.45	2,564,380.67	54,094,391.71	56,658,772.38	60,785,421.45	0.00%	
Registration Fees	4020102000		8,848,231.20	-	-	-	8,848,231.20	-	7,830,721.20	7,830,721.20	8,848,231.20	0.00%	
Clearance and Certification Fees	4020104000		2,610.00	-	-	-	2,610.00	-	2,610.00	2,610.00	2,610.00	0.00%	
Inspection Fees	4020110000		12,120.00	-	-	-	12,120.00	-	12,120.00	12,120.00	12,120.00	0.00%	
Processing Fees	4020113000		23,419.00	-	-	-	23,419.00	-	23,419.00	23,419.00	23,419.00	0.00%	
Other Service Income	4020199000		2,259,880.93	-	-	-	2,259,880.93	-	2,259,880.93	2,259,880.93	2,259,880.93	0.00%	
Affiliation Fees	4020202000		4,000.00	-	-	-	4,000.00	-	4,000.00	4,000.00	4,000.00	0.00%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department : DEPARTMENT OF EDUCATION
Agency :
Operating Unit : CENTRAL OFFICE AND REGIONAL OFFICES
Organization Cod : 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)													
Examination Fees	4020203000		151,600.00	-	-	-	151,600.00	-	151,600.00	151,600.00	151,600.00	0.00%	
Seminar/Training Fees	4020204000		3,351,250.00	-	-	-	3,351,250.00	-	3,351,250.00	3,351,250.00	3,351,250.00	0.00%	
Interest Income	4020221000		45,876,890.78	-	-	-	45,876,890.78	2,564,380.67	40,203,371.04	42,767,751.71	45,876,890.78	0.00%	
Other Business Income	4020299000		255,419.54	-	-	-	255,419.54	-	255,419.54	255,419.54	255,419.54	0.00%	
Shares, Grants and Donations		-	158,583.39	-	-	-	158,583.39	-	21,000.00	21,000.00	158,583.39	0.00%	
Donations in Cash	4040201000		158,583.39	-	-	-	158,583.39	-	21,000.00	21,000.00	158,583.39	0.00%	
Non-Operating Income		-	829,502.94	-	-	-	829,502.94	-	425,502.94	425,502.94	829,502.94	0.00%	
Miscellaneous Income	4069999000		829,502.94	-	-	-	829,502.94	-	425,502.94	425,502.94	829,502.94	0.00%	
TOTAL		6,002,297,000.00	383,707,289.83	-	-	-	383,707,289.83	114,496,318.49	254,833,552.30	369,329,870.78	(5,618,589,710.17)	-94%	

Certified Correct:

MA. RHUNNA L. CATALAN
Chief Accountant

Approved By:

ANA MARIE C. CALAPIT
Director IV
Finance Service