

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

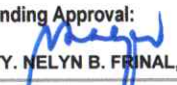
As at the Quarter Ending June 30, 2023

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Region : Region XII - SOCCSKSARGEN
 Division : Division of Sultan Kudarat
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency Fund

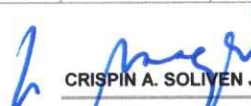
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Classification/Sources of Revenue and Other Receipts	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
Regular Agency Fund		0.00	450,340.35	513,550.10	0.00	0.00	963,890.45	0.00	280,000.00	280,000.00	963,890.45	0 %	
Revenue Collections		0.00	0.00	19,975.35	0.00	0.00	19,975.35	0.00	280,000.00	280,000.00	19,975.35	0 %	
Cash Revenue		0.00	0.00	19,975.35	0.00	0.00	19,975.35	0.00	280,000.00	280,000.00	19,975.35	0 %	
Non-Tax		0.00	0.00	19,975.35	0.00	0.00	19,975.35	0.00	280,000.00	280,000.00	19,975.35	0 %	
Seminar/Training Fees	4020204000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Income from Printing and Publication	4020215000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	0 %	
Income from Grants and Donations in Cash	4040201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	19,975.35	0.00	0.00	19,975.35	0.00	0.00	0.00	19,975.35	0 %	
Non-Revenue Collections/Other Receipts		0.00	450,340.35	493,574.75	0.00	0.00	943,915.10	0.00	0.00	0.00	943,915.10	0 %	
Cash Receipts		0.00	450,340.35	493,574.75	0.00	0.00	943,915.10	0.00	0.00	0.00	943,915.10	0 %	
Others		0.00	450,340.35	493,574.75	0.00	0.00	943,915.10	0.00	0.00	0.00	943,915.10	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	41,146.67	0.00	0.00	0.00	41,146.67	0.00	0.00	0.00	41,146.67	0 %	
Advances for Operation Expenses	1990101000	0.00	260,767.01	455,647.89	0.00	0.00	716,414.90	0.00	0.00	0.00	716,414.90	0 %	
Basic Salary - Civilian	5010101001	0.00	148,426.67	37,926.86	0.00	0.00	186,353.53	0.00	0.00	0.00	186,353.53	0 %	
GRAND TOTAL		0.00	450,340.35	513,550.10	0.00	0.00	963,890.45	0.00	280,000.00	280,000.00	963,890.45	0 %	


 Certified Correct:
 ARTURO L. PORRAS, MBA
 Budget Officer III

Recommending Approval:

 ATTY. NELYN B. FRINAL, CESE
 Asst. Schools Division Superintendent

Approved By:


 CRISPIN A. SOLIVEN JR., CESE
 Schools Division Superintendent
 AUG 07 2023