

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2022

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Sultan Kudarat
 Organization Code (UACS) : 07 001 0812004
 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)-7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	2,007,291.99	2,190,358.07	0.00	0.00	4,197,650.06	0.00	0.00	0.00	4,197,650.06	0 %	
Revenue Collections		0.00	1,829,498.77	1,900,311.14	0.00	0.00	3,729,809.91	0.00	0.00	0.00	3,729,809.91	0 %	
Cash Revenue		0.00	1,829,498.77	1,900,311.14	0.00	0.00	3,729,809.91	0.00	0.00	0.00	3,729,809.91	0 %	
Non-Tax		0.00	1,829,498.77	1,900,311.14	0.00	0.00	3,729,809.91	0.00	0.00	0.00	3,729,809.91	0 %	
Other Service Income	4020199099	0.00	1,829,498.77	1,900,311.14	0.00	0.00	3,729,809.91	0.00	0.00	0.00	3,729,809.91	0 %	
Income from Printing and Publication	4020215000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	177,793.22	290,046.93	0.00	0.00	467,840.15	0.00	0.00	0.00	467,840.15	0 %	
Cash Receipts		0.00	177,793.22	290,046.93	0.00	0.00	467,840.15	0.00	0.00	0.00	467,840.15	0 %	
Others		0.00	177,793.22	290,046.93	0.00	0.00	467,840.15	0.00	0.00	0.00	467,840.15	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	79,910.00	0.00	0.00	79,910.00	0.00	0.00	0.00	79,910.00	0 %	
Advances for Operation Expenses	1990101000	0.00	65,936.95	92,623.50	0.00	0.00	158,560.45	0.00	0.00	0.00	158,560.45	0 %	
Miscellaneous Income	4060999000	0.00	0.00	8,975.15	0.00	0.00	8,975.15	0.00	0.00	0.00	8,975.15	0 %	
Basic Salary - Civilian	5010101001	0.00	111,856.27	108,538.28	0.00	0.00	220,394.55	0.00	0.00	0.00	220,394.55	0 %	
TOTAL		0.00	2,007,291.99	2,190,358.07	0.00	0.00	4,197,650.06	0.00	0.00	0.00	4,197,650.06	0 %	

Certified Correct:

ELA MAE P. FORTUNA

Administrative Assistant III

Date: 26/07/2022 13:21

In Coordination with/Certified Correct:

NOLI M. ASUNCION, CPA

Accountant III

Date: 26/07/2022 13:21

Recommending Approval:

ATTY. NELYN B. FRINAL, CESE

Asst. Schools Division Superintendent

Date: 2022-07-26 13:21:47

Approved By:

LEONARDO M. BALALA, CESE

Schools Division Superintendent

Date: 2022-07-26 13:34:31

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2022

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Sultan Kudarat
 Organization Code (UACS) : 07 001 0812004
 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	5,000.00	167,000.00	0.00	0.00	172,000.00	0.00	0.00	0.00	172,000.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	5,000.00	167,000.00	0.00	0.00	172,000.00	0.00	0.00	0.00	172,000.00	0 %	
Income From Printing And Publication		0.00	5,000.00	167,000.00	0.00	0.00	172,000.00	0.00	0.00	0.00	172,000.00	0 %	
TOTAL		0.00	5,000.00	167,000.00	0.00	0.00	172,000.00	0.00	0.00	0.00	172,000.00	0 %	

Certified Correct:

ELA MAE P. FORTUNA

Administrative Assistant III

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