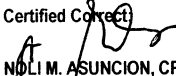


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

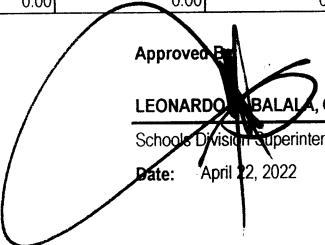
Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Sultan Kudarat
Organization Code (UACS) : 07 001 0812004
Fund Cluster : 01 - Regular Agency Fund

Classssification/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	182,793.22	0.00	0.00	0.00	182,793.22	0.00	0.00	0.00	182,793.22	0 %	
Revenue Collections		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0 %	
Cash Revenue		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0 %	
Non-Tax		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0 %	
Income from Printing and Publication	4020215000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	177,793.22	0.00	0.00	0.00	177,793.22	0.00	0.00	0.00	177,793.22	0 %	
Cash Receipts		0.00	177,793.22	0.00	0.00	0.00	177,793.22	0.00	0.00	0.00	177,793.22	0 %	
Others		0.00	177,793.22	0.00	0.00	0.00	177,793.22	0.00	0.00	0.00	177,793.22	0 %	
Advances for Operation Expenses	1990101000	0.00	65,936.95	0.00	0.00	0.00	65,936.95	0.00	0.00	0.00	65,936.95	0 %	
Basic Salary - Civilian	5010101001	0.00	111,856.27	0.00	0.00	0.00	111,856.27	0.00	0.00	0.00	111,856.27	0 %	
TOTAL		0.00	182,793.22	0.00	0.00	0.00	182,793.22	0.00	0.00	0.00	182,793.22	0 %	

Certified Correct

NOLI M. ASUNCION, CPA
Accountant III
Date: April 22, 2022

Recommending Approval:

ATTY. NELYN B. FRINAL, CESE
Asst. Schools Division Superintendent
Date: April 22, 2022

Approved By:

LEONARDO B. BALALA, CESE
Schools Division Superintendent
Date: April 22, 2022