

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2022

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : **Division of Sultan Kudarat**
 Organization Code : 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	2,025,824.44	2,180,983.63	1,929,642.57	0.00	6,136,450.64	0.00	0.00	0.00	6,136,450.64	0 %	
Revenue Collections		0.00	1,848,031.22	1,890,936.70	1,929,642.57	0.00	5,668,610.49	0.00	0.00	0.00	5,668,610.49	0 %	
Cash Revenue		0.00	1,848,031.22	1,890,936.70	1,929,642.57	0.00	5,668,610.49	0.00	0.00	0.00	5,668,610.49	0 %	
Non-Tax		0.00	1,848,031.22	1,890,936.70	1,929,642.57	0.00	5,668,610.49	0.00	0.00	0.00	5,668,610.49	0 %	
Income from Printing and Publication	4020215000	0.00	1,848,031.22	1,890,936.70	1,929,642.57	0.00	5,668,610.49	0.00	0.00	0.00	5,668,610.49	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	85,936.95	82,623.50	0.00	0.00	168,560.45	0.00	0.00	0.00	168,560.45	0 %	
Miscellaneous Income	4080990000	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	2,025,824.44	2,180,983.63	1,929,642.57	0.00	6,136,450.64	0.00	0.00	0.00	6,136,450.64	0 %	

Certified Correct:

ELA MAE P. FORTUNA

Administrative Assistant III

Date: 10/25/22 21:10 PM

Certified Correct:

NOLI M. ASUNCION, CPA

Accountant III

Date: 10/25/22 9:55 PM

Recommending Approval:

ATTY. NELYN B. ERINAL, CESE

Asst. Schools Division Superintendent

Date: 10/25/22 9:55 PM

Approved:

LEONARDO M. BALALAA, CESE

Schools Division Superintendent

Date: 10/25/22 10:06 PM