

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : Department of Education (DepEd)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
Regular Agency Fund	1	2	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(3-3)	13=(1/23)	14
Revenue Collections			1,948,037.14	3,175,906.23	2,457,597.84	2,570,579.98	10,253,221.19	0.00	280,000.00	280,000.00	10,253,221.19	0%	
Cash Revenue			1,497,898.79	2,663,356.13	2,197,452.62	2,211,115.76	8,565,621.30	0.00	280,000.00	280,000.00	8,565,621.30	0%	
Non-Tax			0.00	2,663,356.13	2,197,452.62	2,211,115.76	8,565,621.30	0.00	280,000.00	280,000.00	8,565,621.30	0%	
Seminar/Training Fees	4020204000		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		1,497,898.79	2,663,356.13	2,197,452.62	2,211,115.76	8,565,621.30	0.00	280,000.00	280,000.00	8,565,621.30	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%	
Miscellaneous Income	4060999000		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Non-Cash Revenue			450,340.35	513,550.10	280,145.22	459,564.22	1,683,599.89	0.00	0.00	0.00	1,683,599.89	0%	
Non-Tax			0.00	19,975.35	0.00	0.00	19,975.35	0.00	0.00	0.00	19,975.35	0%	
Miscellaneous Income			0.00	19,975.35	0.00	0.00	19,975.35	0.00	0.00	0.00	19,975.35	0%	
Cash Receipts	4060999000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Others			450,340.35	493,574.75	280,145.22	459,564.22	1,683,624.54	0.00	0.00	0.00	1,683,624.54	0%	
Receivables - Disallowances/Charges	1030501000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Advances for Operation Expenses	1890101000		41,148.67	0.00	12,886.00	0.00	53,831.67	0.00	0.00	0.00	53,831.67	0%	
Basic Salary - Civilian	5010101001		280,767.01	455,647.89	123,886.12	459,564.22	1,299,865.24	0.00	0.00	0.00	1,299,865.24	0%	
GRAND TOTAL			1,948,037.14	3,175,906.23	2,457,597.84	2,570,579.98	10,253,221.19	0.00	280,000.00	280,000.00	10,253,221.19	0%	

Certified Correct:
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Administrative Assistant III
Date: January 26, 2024 03:53 PM

Certified Correct:
NOLIM, ASUNCION, CPA
Accountant III
Date: January 26, 2024 03:53 PM

Recommending Approval By:
MEILROSE B. PERALTA, EdD
Asst. Schools Division Superintendent
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Approved By:
CRISPIN A. SOLIVEN JR. CSE
Schools Division Superintendent
Date: January 26, 2024 05:37 PM

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