

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

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Region : Region XII - SOCCSKSARGEN
Division : Division of Sultan Kudarat
Operating Unit : ALL
Organization Code (UACS) : ALL
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 | 2,210,864.92 | 2,549,404.99 | 2,959,012.07 | 3,891,776.98 | 11,611,058.96 | 0.00 | 0.00 | 0.00 | 11,611,058.96 | 0 % | |
| Revenue Collections | | 0.00 | 2,033,071.70 | 2,268,333.21 | 2,652,247.69 | 3,513,318.25 | 10,466,970.85 | 0.00 | 0.00 | 0.00 | 10,466,970.85 | 0 % | |
| Cash Revenue | | 0.00 | 2,033,071.70 | 2,259,358.06 | 2,206,948.49 | 2,430,873.53 | 8,930,251.78 | 0.00 | 0.00 | 0.00 | 8,930,251.78 | 0 % | |
| Non-Tax | | 0.00 | 2,033,071.70 | 2,259,358.06 | 2,206,948.49 | 2,430,873.53 | 8,930,251.78 | 0.00 | 0.00 | 0.00 | 8,930,251.78 | 0 % | |
| Other Service Income | 4020199099 | 0.00 | 2,028,071.70 | 2,092,358.06 | 2,131,948.49 | 2,134,373.53 | 8,386,751.78 | 0.00 | 0.00 | 0.00 | 8,386,751.78 | 0 % | |
| Income from Printing and Publication | 4020215000 | 0.00 | 5,000.00 | 167,000.00 | 75,000.00 | 286,500.00 | 533,500.00 | 0.00 | 0.00 | 0.00 | 533,500.00 | 0 % | |
| Income from Grants and Donations in Cash | 4040201000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 % | |
| Non-Cash Revenue | | 0.00 | 0.00 | 8,975.15 | 445,299.20 | 1,082,444.72 | 1,536,719.07 | 0.00 | 0.00 | 0.00 | 1,536,719.07 | 0 % | |
| Non-Tax | | 0.00 | 0.00 | 8,975.15 | 445,299.20 | 1,082,444.72 | 1,536,719.07 | 0.00 | 0.00 | 0.00 | 1,536,719.07 | 0 % | |
| Miscellaneous Income | 4060999000 | 0.00 | 0.00 | 8,975.15 | 445,299.20 | 1,082,444.72 | 1,536,719.07 | 0.00 | 0.00 | 0.00 | 1,536,719.07 | 0 % | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 177,793.22 | 281,071.78 | 306,764.38 | 378,458.73 | 1,144,088.11 | 0.00 | 0.00 | 0.00 | 1,144,088.11 | 0 % | |
| Cash Receipts | | 0.00 | 177,793.22 | 281,071.78 | 306,764.38 | 378,458.73 | 1,144,088.11 | 0.00 | 0.00 | 0.00 | 1,144,088.11 | 0 % | |
| Others | | 0.00 | 177,793.22 | 281,071.78 | 306,764.38 | 378,458.73 | 1,144,088.11 | 0.00 | 0.00 | 0.00 | 1,144,088.11 | 0 % | |
| Receivables - Disallowances/Charges | 1030501000 | 0.00 | 0.00 | 79,910.00 | 207,415.00 | 48,345.78 | 335,670.78 | 0.00 | 0.00 | 0.00 | 335,670.78 | 0 % | |
| Advances for Operation Expenses | 1990101000 | 0.00 | 65,936.95 | 92,623.50 | 85,570.58 | 301,699.35 | 545,830.38 | 0.00 | 0.00 | 0.00 | 545,830.38 | 0 % | |
| Basic Salary - Civilian | 5010101001 | 0.00 | 111,856.27 | 108,538.28 | 13,778.80 | 28,413.60 | 262,586.95 | 0.00 | 0.00 | 0.00 | 262,586.95 | 0 % | |
| GRAND TOTAL | | 0.00 | 2,210,864.92 | 2,549,404.99 | 2,959,012.07 | 3,891,776.98 | 11,611,058.96 | 0.00 | 0.00 | 0.00 | 11,611,058.96 | 0 % | |

Certified Correct:

Recommending Approval:

Approved By: