

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending March 31, 2024

Department : Department of Education (DepEd)
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	322,665.02	0.00	0.00	0.00	322,665.02	322,665.02	0.00	322,665.02	322,665.02	0 %	
Non-Revenue Collections/Other Receipts		0.00	322,665.02	0.00	0.00	0.00	322,665.02	322,665.02	0.00	322,665.02	322,665.02	0 %	
Cash Receipts		0.00	322,665.02	0.00	0.00	0.00	322,665.02	322,665.02	0.00	322,665.02	322,665.02	0 %	
Others		0.00	322,665.02	0.00	0.00	0.00	322,665.02	322,665.02	0.00	322,665.02	322,665.02	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	20,292.49	0.00	0.00	0.00	20,292.49	20,292.49	0.00	20,292.49	20,292.49	0 %	
Advances for Operation Expenses	1990101000	0.00	267,755.53	0.00	0.00	0.00	267,755.53	267,755.53	0.00	267,755.53	267,755.53	0 %	
Basic Salary - Civilian	5010101001	0.00	34,617.00	0.00	0.00	0.00	34,617.00	34,617.00	0.00	34,617.00	34,617.00	0 %	
GRAND TOTAL		0.00	322,665.02	0.00	0.00	0.00	322,665.02	322,665.02	0.00	322,665.02	322,665.02	0 %	

Certified Correct:
 ELA MAE P. FORTUNA
 Administrative Assistant III
 Date: April 26, 2024 12:35 PM

Certified Correct:
 NOLI M. ASUNCION, CPA
 Accountant III
 Date: April 26, 2024 12:35 PM

Recommending Approval By:
 MEILROSE B. PERALTA, EdD
 Asst. Schools Division Superintendent
 Date: April 26, 2024 12:35 PM

Approved By:
 CRISPIN A. SOLIVEN JR. CESE
 Schools Division Superintendent
 Date: April 26, 2024 01:31 PM