

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

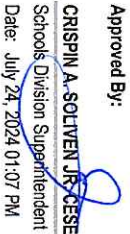
Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Sultan Kudarat
Organization Code : 07 001 0812004
Fund Cluster : 01 - Regular Agency Fund

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	%	
Regular Agency Fund	1	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Non-Revenue Collections/Other Receipts		0.00	322,665.02	249,387.90	0.00	0.00	572,052.92	322,665.02	0.00	322,665.02	572,052.92	0%	
Cash Receipts		0.00	322,665.02	249,387.90	0.00	0.00	572,052.92	322,665.02	0.00	322,665.02	572,052.92	0%	
Others		0.00	322,665.02	249,387.90	0.00	0.00	572,052.92	322,665.02	0.00	322,665.02	572,052.92	0%	
Receivables - Disallowances/Charges	1030501000	0.00	20,292.49	57,965.50	0.00	0.00	78,258.99	20,292.49	0.00	20,292.49	78,258.99	0%	
Advances for Operation Expenses	1990101000	0.00	267,755.53	77,555.63	0.00	0.00	345,311.16	267,755.53	0.00	267,755.53	345,311.16	0%	
Basic Salary - Civilian	5010101001	0.00	34,617.00	113,885.77	0.00	0.00	148,482.77	34,617.00	0.00	34,617.00	148,482.77	0%	
GRAND TOTAL		0.00	322,665.02	249,387.90	0.00	0.00	572,052.92	322,665.02	0.00	322,665.02	572,052.92	0%	

Certified Correct: 
ELA MAE P. FORTUNA
Administrative Assistant III
Date: July 24, 2024 01:00 PM

Certified Correct: 
NOLI M. ASUNCION, CPA
Accountant III
Date: July 24, 2024 01:00 PM

Recommending Approval By: 
MEILROSE B. PERALTA, EdD
Asst. Schools Division Superintendent
Date: July 24, 2024 01:00 PM

Approved By: 
CRISPIN A. SOLIVEN JR, CESE
Schools Division Superintendent
Date: July 24, 2024 01:07 PM

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