

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2022


Department : Department of Education
 Agency : Division of Budget and Finance
 Operating Unit : CONSOLIDATED
 Organization Code(UACS) : 070001002
 Fund Cluster : 01-REGULAR FUND

A. Regular Agency Fund (Fund Cluster Code 0)	CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	TARGET (annual) per BESF	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE/DEPOSITS TO DATE	VARIANCE	Remarks
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				

1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
A.1. Revenue Collections															
A.1.1. Cash Revenue															
Tax															
Income Tax Individual	401010100		-	-	-	-	-	-	-	-	-	-	-	-	-
Value Added Tax	401010300		-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Value Added Tax	401010302		-	-	-	-	-	-	-	-	-	-	-	-	-
Import Duties	401010400		-	-	-	-	-	-	-	-	-	-	-	-	-
Documentary Stamp Tax			-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Tax			-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fee			-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees			-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Fees			-	-	-	-	-	-	-	-	-	-	-	-	-
Passport and Visa Fees			-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income (liquidated damages)	401010900		-	-	-	-	-	-	-	-	-	-	-	-	-
A.1.2. Non-Cash Revenue															
Tax															
Tax Remittance Advice (TRA) (For BIR and BOC use only)	401010101		-	-	-	-	-	-	-	-	-	-	-	-	-
Income Tax Individual	401010100		-	-	-	-	-	-	-	-	-	-	-	-	-
Value Added Tax	401010300		-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Value Added Tax	401010302		-	-	-	-	-	-	-	-	-	-	-	-	-
Customs Duties and Taxes (TEF)			-	-	-	-	-	-	-	-	-	-	-	-	-
BT Documentary Stamp Tax			-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Tax			-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income (liquidated damages)	401010900		-	-	-	-	-	-	-	-	-	-	-	-	-
A.2. Non-Revenue Collections/Other Receipts															
A.2.1. Cash Receipts															
Other															
Refund of Cash Advances - Advances for operating expenses	191010100		-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Cash Advances - Advances for special purpose/limit-bound undertakings	191010100		-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Cash Advances - Advances to officers and employees	191010100		-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments - FS (Salaries and Wages - Regular)	301010100		-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments - FS (Clothing/Uniform Allowance)	301010100		-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments - MOOE (Other Supplies and Materials Expenses)	302010100		-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments - MOOE (Traveling Expenses - Local)	302010100		-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments - MOOE (Water Expenses)	302010100		-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments - MOOE (Electricity Expenses)	302010100		-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments - MOOE (Telephone Expenses-Mobile)	302010100		-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments - MOOE (Internet Subscription Expenses)	302010100		-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments - MOOE (Repairs and Maintenance - Buildings and Other Structures School Buildings)	302010100		-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments - MOOE (Office Supplies Expenses)	302010100		-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments - MOOE (Fuel, Oil and Lubricants Expenses)	302010100		-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments - MOOE (Textbooks and Instructional Materials Expenses)	302010100		-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments - MOOE (Land/Real Services)	302010100		-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments - MOOE (Land/Real Services-Mobile)	302010100		-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments - MOOE (Security Services)	302010100		-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments - MOOE (Other General Services)	302010100		-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments - FS (Hazard Pay)	301010100		-	-	-	-	-	-	-	-	-	-	-	-	-
Disallowances			-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution of loss			-	-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. AMOP)	301010100		-	-	-	-	-	-	-	-	-	-	-	-	-
A.2.2. Non-Cash Receipts															
Collections effected through outright deductions from claims			-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses			-	-	-	-	-	-	-	-	-	-	-	-	-
Disallowances			-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution of loss			-	-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. AOP)			-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL															

Certified Correct
MA. LOURDES M. QUESADA
 Accountant, III

25 JAN 2023

Approved by:

REBECCA C. SABIDO, CESO VI
 Assistant Schools Division Superintendent
 Office of the Schools Division Superintendent


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

Department : Department of Education
Agency : Division of Davao del Norte
Operating Unit : DIVISION OFFICE
Organization Code(UACS) : 0700081002
Fund Cluster : 07-TRUST RECEIPTS

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (annual) per BSSF	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE/DEPOSITS TO DATE	VARIANCE		Remarks		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Remittance to BTR	Deposited with ACDB		Total	Amount
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
C. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (AIF) Deposited with the National Treasury													
Due to NCAS			-	-	-	-	-	-	-	-	-	-	#DIV/0!
Due to LGUs			-	-	-	-	-	-	-	-	-	-	#DIV/0!
Due to COCCs			-	-	-	-	-	-	-	-	-	-	#DIV/0!
G.2. Non-Revenue Collections/Other Receipts													
Retention Fee			-	-	-	-	-	-	-	-	-	-	#DIV/0!
Performance Bond			-	-	-	-	-	-	-	-	-	-	#DIV/0!
Bail Bonds			-	-	-	-	-	-	-	-	-	-	#DIV/0!
Others (Please Specify)			-	-	-	-	-	-	-	-	-	-	#DIV/0!
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (ACDB)													
Proceeds from sale of bid documents (Other Service Income)	4020199000		140,000.00	45,000.00	64,000.00	90,000.00	339,000.00	339,000.00	339,000.00	339,000.00	339,000.00	339,000.00	#DIV/0!
Donations for Disaster Risk Reduction and Management Program			-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Trust Liabilities (Please Specify)			-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Service Income (Collection of service Fee)	2999999000		-	2,529,334.40	2,529,334.40	4,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	#DIV/0!
Other Payables (Prizes from DEPED RO XI)	2999999000		-	-	56,000.00	-	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	#DIV/0!
TOTAL			140,000.00	2,574,334.40	2,409,334.40	94,000.00	399,000.00	399,000.00	399,000.00	399,000.00	399,000.00	399,000.00	#DIV/0!

Certified correct:

MA LOURDES M. QUESADA
Accountant III
Date: **25 JAN 2023**

Approved by:

REBECCA C. SAGOT, CESO VI
Assistant Schools Division Superintendent
Office of the Schools Division Superintendent