

DBM

24-28005



Republic of the Philippines  
Department of Education  
REGION XI  
SCHOOLS DIVISION OF DAVAO DEL NORTE

ORIGINAL FILE

July 12, 2024

**GARY R. MARTEL, CESO III**  
Regional Director IV  
Department of Budget and Management  
Matina, Davao City

Sir:

Respectfully submitting to your end the **Quarterly Report of Revenue and Other Receipts (FAR 5)** of DepEd, Division of Davao del Norte as of the quarter ending June 30, 2024.


1. Fund Cluster 01 – Regular Agency Fund
2. Fund Cluster 07 – Trust Receipts

Please acknowledge receipt hereof.

Very truly yours,

  
**REYNALDO B. MELLORIDA, CESO V**  
Schools Division Superintendent

DEPARTMENT OF BUDGET AND MANAGEMENT  
Regional Office XI  
**RECEIVED**

 Date & Time: 7-16-24 | 1:44





Republic of the Philippines  
**Department of Education**  
REGION XI  
SCHOOLS DIVISION OF DAVAO DEL NORTE



July 12, 2024

**PHOEBE LAINE D. CHINILLA, CPA**  
Audit Team Leader  
DepEd Davao del Norte Division

Madam:

Respectfully submitting to your end the **Quarterly Report of Revenue and Other Receipts (FAR 5)** of DepEd, Division of Davao del Norte as of the quarter ending June 30, 2024.

1. Fund Cluster 01 – Regular Agency Fund
2. Fund Cluster 07 – Trust Receipts

Please acknowledge receipt hereof.

Very truly yours,

**MA. LOURDES M. QUESADA, CPA**  
Accountant III



**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 Bureau del Norte  
 Organization Code (UACS) : 07 001 0011002  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESP	Actual Revenue and Other Receipts Collections				Total	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		Remittance to BTR	Deposited with ADBS	Total	Amount	%		
<b>Regular Agency Fund</b>														
Non-Revenue Collections/Other Receipts		0.00	380,894.58	200,777.05	0.00	0.00	581,671.63	581,671.63	0.00	581,671.63	581,671.63	0.00	0%	
Cash Receipts		0.00	380,894.58	200,777.05	0.00	0.00	581,671.63	581,671.63	0.00	581,671.63	581,671.63	0.00	0%	
Others		0.00	380,894.58	200,777.05	0.00	0.00	581,671.63	581,671.63	0.00	581,671.63	581,671.63	0.00	0%	
Advances for Operation Expenses	1990101000	0.00	160,487.53	41,033.06	0.00	0.00	201,520.59	201,520.59	0.00	201,520.59	201,520.59	0.00	0%	
Advances for Special Disbursing Officer	1990103000	0.00	1,233.47	12,637.70	0.00	0.00	13,871.17	13,871.17	0.00	13,871.17	13,871.17	0.00	0%	
Advances to Officers and Employees	1990104000	0.00	1,951.00	694.00	0.00	0.00	2,255.00	2,255.00	0.00	2,255.00	2,255.00	0.00	0%	
Government Equity	3010101000	0.00	216,161.09	141,488.74	0.00	0.00	357,649.83	357,649.83	0.00	357,649.83	357,649.83	0.00	0%	
Basic Salary - Civilian	5010101001	0.00	0.00	270.00	0.00	0.00	270.00	270.00	0.00	270.00	270.00	0.00	0%	
Traveling Expenses - Local	5020101000	0.00	0.00	1,060.00	0.00	0.00	1,060.00	1,060.00	0.00	1,060.00	1,060.00	0.00	0%	
Training Expenses	5020201002	0.00	50.00	50.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0%	
Office Supplies Expenses	5020301002	0.00	0.00	128.99	0.00	0.00	128.99	128.99	0.00	128.99	128.99	0.00	0%	
Drugs and Medicines Expenses	5020401000	0.00	0.00	3.30	0.00	0.00	3.30	3.30	0.00	3.30	3.30	0.00	0%	
Water Expenses	5020401000	0.00	1,000.00	1,254.88	0.00	0.00	2,254.88	2,254.88	0.00	2,254.88	2,254.88	0.00	0%	
Electricity Expenses	5020402000	0.00	301.49	1,518.83	0.00	0.00	1,820.37	1,820.37	0.00	1,820.37	1,820.37	0.00	0%	
Internal Subscriptions Expenses	5020503000	0.00	0.00	69.50	0.00	0.00	69.50	69.50	0.00	69.50	69.50	0.00	0%	
Transportation and Delivery Expenses	5020904000	0.00	0.00	660.00	0.00	0.00	660.00	660.00	0.00	660.00	660.00	0.00	0%	
<b>GRAND TOTAL</b>		0.00	380,894.58	200,777.05	0.00	0.00	581,671.63	581,671.63	0.00	581,671.63	581,671.63	0.00	0%	

Certified Correct:   
**LOURDES M. QUESADA**  
 Accountant III 7112

Date: \_\_\_\_\_

Certified Correct: \_\_\_\_\_  
 Date: \_\_\_\_\_

Approved By:   
**RIVALDO B. ROSFORIDA, CES, III**  
 School Division Superintendent

Date: \_\_\_\_\_

**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 Davao del Norte  
 Organization Code (UACS) : 07 001 0811002  
 Fund Cluster : 07 - Trust Receipts

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Am BSEF per BESF)	Actual Revenue and Other Receipts Collections				Total	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		Remittance to BT	Deposited with AGDB	Total	Amount		%
Trust Receipts	1	0.00	671,744.06	(481,744.06)	0.00	0.00	8*(4+5+6+7)	190,000.00	190,000.00	12*(8-3)	13*(123)	0%	14
Other Trust Receipts Deposited with the National Treasury	2	0.00	671,744.06	(481,744.06)	0.00	0.00		190,000.00	190,000.00			0%	
Service Fee		0.00	526,744.06	(526,744.06)	0.00	0.00		0.00	0.00			0%	
Proceeds from Sale of Bid Documents		0.00	145,000.00	45,000.00	0.00	0.00		190,000.00	190,000.00			0%	
<b>GRAND TOTAL</b>		0.00	671,744.06	(481,744.06)	0.00	0.00		190,000.00	190,000.00			0%	

Certified Correct:

**Mrs. LOURDES M. QUESADA**  
Accountant III

Date:

Certified Correct:

Recommending Approval By:

Approved By:

**ESTRILDO B. BERNARDO, CES**  
School Division Superintendent

Date:

Date: