

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2023

Department : Department of Education (DepEd)  
 Agency : Office of the Secretary  
 Operating Unit : Division of Davao del Norte  
 Organization Code (UACS) : 07 001 0811002  
 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	948,737.11	0.00	0.00	0.00	948,737.11	948,737.11	0.00	948,737.11	948,737.11	0 %	
Non-Revenue Collections/Other Receipts		0.00	948,737.11	0.00	0.00	0.00	948,737.11	948,737.11	0.00	948,737.11	948,737.11	0 %	
Cash Receipts		0.00	948,737.11	0.00	0.00	0.00	948,737.11	948,737.11	0.00	948,737.11	948,737.11	0 %	
Others		0.00	948,737.11	0.00	0.00	0.00	948,737.11	948,737.11	0.00	948,737.11	948,737.11	0 %	
Advances for Operation Expenses	1990101000	0.00	175,589.05	0.00	0.00	0.00	175,589.05	175,589.05	0.00	175,589.05	175,589.05	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	403,070.00	0.00	0.00	0.00	403,070.00	403,070.00	0.00	403,070.00	403,070.00	0 %	
Advances to Officers and Employees	1990104000	0.00	167,055.50	0.00	0.00	0.00	167,055.50	167,055.50	0.00	167,055.50	167,055.50	0 %	
Basic Salary - Civilian	5010101001	0.00	187,444.54	0.00	0.00	0.00	187,444.54	187,444.54	0.00	187,444.54	187,444.54	0 %	
Travelling Expenses - Local	5020101000	0.00	682.00	0.00	0.00	0.00	682.00	682.00	0.00	682.00	682.00	0 %	
Training Expenses	5020201002	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0 %	
Textbooks and Instructional Materials Expenses	5020311001	0.00	8,096.62	0.00	0.00	0.00	8,096.62	8,096.62	0.00	8,096.62	8,096.62	0 %	
Water Expenses	5020401000	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0 %	
Electricity Expenses	5020402000	0.00	400.25	0.00	0.00	0.00	400.25	400.25	0.00	400.25	400.25	0 %	
Other General Services	5021299099	0.00	399.15	0.00	0.00	0.00	399.15	399.15	0.00	399.15	399.15	0 %	
<b>TOTAL</b>		<b>0.00</b>	<b>948,737.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>948,737.11</b>	<b>948,737.11</b>	<b>0.00</b>	<b>948,737.11</b>	<b>948,737.11</b>	<b>0 %</b>	

Certified Correct:

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


Date:

Date:  
**12 APR 2023**

Recommending Approval:

Date:

Approved By:

  
**REYNALDO B. MELORRIDA, CESO V**  
 SCHOOLS DIVISION SUPERINTENDENT

Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2023

Department : Department of Education (DepEd)  
 Agency : Office of the Secretary  
 Operating Unit : Division of Davao del Norte  
 Organization Code (UACS) : 07 001 0811002  
 Fund Cluster : 07 - Trust Receipts

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
Trust Receipts		0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0 %	
Proceeds from Sale of Bid Documents		0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %	
Other Payables (Prizes from DepEd RO XI)		0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0 %	
<b>TOTAL</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0 %</b>	

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

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

Date: **12 APR 2023**

Recommending Approval:  
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Date: \_\_\_\_\_

Approved By:  
**REYNALDO B. MELDADA, CESO V**  
SCHOOL DIVISION SUPERINTENDENT  
Date: \_\_\_\_\_