

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

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 : 01 - Regular Agency Fund

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts connected				Cumulative Receipts to Date				Variance	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Receipts to BTR	Deposits to AODB	Total	Amount	%
Agency Fund		0.00	141,737.11	203,121.19	0.00	0.00	1,152,558.30	1,152,551.30	0.00	1,152,551.30	1,152,551.30	0%
Non-Revenue Collections/Other Receipts		0.00	948,737.11	203,821.19	0.00	0.00	1,152,558.30	1,152,558.30	0.00	1,152,558.30	1,152,558.30	0%
Cash Receipts		0.00	948,737.11	203,821.18	0.00	0.00	1,152,558.30	1,152,558.30	0.00	1,152,558.30	1,152,558.30	0%
Advances for Operation Expenses	1990101000	0.00	175,589.05	42,869.45	0.00	0.00	218,458.50	218,458.50	0.00	218,458.50	218,458.50	0%
Advance for Special Disbursing Officer	1990103000	0.00	403,070.00	0.00	0.00	0.00	403,070.00	3,070.00	0.00	403,070.00	403,070.00	0%
Advances to Officers and Employees	1990104000	0.00	167,055.50	13,370.50	0.00	0.00	180,426.00	180,426.00	0.00	180,426.00	180,426.00	0%
Basic Salary - Civilian	5010101001	0.00	187,444.54	74,851.37	0.00	0.00	262,295.91	262,295.91	0.00	262,295.91	262,295.91	0%
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	11,044.95	0.00	0.00	11,044.95	11,044.115	0.00	11,044.95	11,044.95	0%
Hazard Pay	5010211001	0.00	0.00	33,173.79	0.00	0.00	33,173.79	33,173.79	0.00	33,173.79	33,173.79	0%
Loyalty Award - Civilian	5010499015	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0%
Travel Expenses - local	5020101000	0.00	682.00	1,481.00	0.00	0.00	2,143.00	2,143.00	0.00	2,143.00	2,143.00	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	8,096.02	8,954.30	0.00	0.00	17,050.92	17,050.92	0.00	17,050.92	17,050.92	0%
Other Supplies and Materials Expenses	5020399000	0.00	0.00	2,681.29	0.00	0.00	2,681.29	2,681.29	0.00	2,681.29	2,681.29	0%
Water Expense	5020401000	0.00	2,000.00	1,000.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0%
Electricity Expense	5020402000	0.00	400.25	4,414.54	0.00	0.00	4,814.79	4,814.79	0.00	4,814.79	4,814.79	0%
	5021299099	0.00	399.15	0.00	0.00	0.00	399.15	389.15	0.00	399.15	399.15	0%
GRAND TOTAL		0.00	948,737.11	203,821.19	0.00	0.00	1,152,558.30	1,152,551.30	0.00	1,152,558.30	1,152,558.30	0%

JJ

MAVU J. M. QUESADA
 Accountant III

Date: 3 JUL 2023

Certified Correct

 Date:

Recommended for Approval by:

 Date:

REYNALDO RIVERA, O-V
 Schools Division Superintendent

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
Aa at 1st Quarter Ending June 30, 2023

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 CIU/for :07 •Trust Receipt,

Classification/Source 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	%		
			4	5	6	7	8 (4+5+6+7)	9	10	11 (9+10)	12 (W)	13 (12/3)		
Trust Receipts		0.00	25,000.00	40,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	es,000.00	13%	0%
Government Trust Receipts Deposited with the National Treasury		0.00	26,000.00	40,000.00	0.00	0.00	0.00	65,000.00	66,000.00	0.00	65,000.00	65,000.00	13%	0%
Proceeds from Sale of Ed Documents		0.00	5,000.00	40,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	13%	0%
Prizes		0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	13%	0%
GRAIDD = 0		0.00	215,000.00	40,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	45,000.00	13%	0%

LOU EeM. QUESADA
Accountant III

Certified Correct:

Recommending Approval By:

Date:

Date:

Date:

RE DO RIDA, CESO V
Schools Division Superintendent

3 JUL 2023