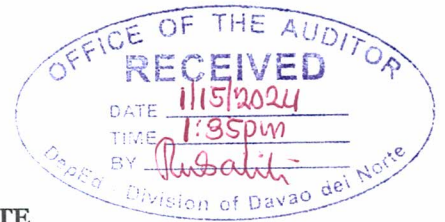




Republic of the Philippines
Department of Education
REGION XI
SCHOOLS DIVISION OF DAVAO DEL NORTE



January 15, 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 December 31, 2023.

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

Page 1 of 2



Address: **Mankilam, Tagum City, Davao del Norte**
Telephone Number: **(084) 216 0188**
Website: www.depeddavnor.ph | Facebook: **DepEd Davao del Norte**

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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/Resources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BSR	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 AODB	Total	Amount	%				
Regular Agency Fund	1	0.00	948,737.11	203,821.19	419,002.46	527,325.97	2,098,886.73	2,098,886.73	0.00	2,098,886.73	2,098,886.73	0.00	0%			
Non-Revenue Collections/Other Receipts		0.00	948,737.11	203,821.19	419,002.46	527,325.97	2,098,886.73	2,098,886.73	0.00	2,098,886.73	2,098,886.73	0.00	0%			
Cash Receipts		0.00	948,737.11	203,821.19	419,002.46	527,325.97	2,098,886.73	2,098,886.73	0.00	2,098,886.73	2,098,886.73	0.00	0%			
Others		0.00	948,737.11	203,821.19	419,002.46	527,325.97	2,098,886.73	2,098,886.73	0.00	2,098,886.73	2,098,886.73	0.00	0%			
Advances for Operation Expenses	1990101000	0.00	403,070.00	0.00	146,470.00	74,022.64	623,562.84	623,562.84	0.00	623,562.84	623,562.84	0.00	0%			
Advances for Special Debiting Officer	1990103000	0.00	167,065.50	13,370.50	3,391.12	8,331.58	192,148.88	192,148.88	0.00	192,148.88	192,148.88	0.00	0%			
Advances to Officers and Employees	1990104000	0.00	187,444.54	74,851.37	153,871.37	150,105.64	566,272.82	566,272.82	0.00	566,272.82	566,272.82	0.00	0%			
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	3,636.37	3,636.37	3,636.37	0.00	3,636.37	3,636.37	0.00	0%			
PERA - Civilian	5010201001	0.00	0.00	11,044.95	0.00	0.00	11,044.95	11,044.95	0.00	11,044.95	11,044.95	0.00	0%			
Clothing/Uniform Allowance - Civilian	5010204001	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	0.00	0%			
Hazard Pay	5010211001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
Performance Based Bonus - Civilian	5010259014	0.00	0.00	0.00	16,646.45	0.00	16,646.45	16,646.45	0.00	16,646.45	16,646.45	0.00	0%			
Loyalty Award - Civilian	5010489015	0.00	0.00	10,000.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0%			
Other Personnel Benefits	5010489099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
Traveling Expenses - Local	5020101000	0.00	682.00	1,461.00	1,359.00	49,381.00	49,381.00	49,381.00	0.00	49,381.00	49,381.00	0.00	0%			
Traveling Expenses	5020201002	0.00	4,000.00	0.00	0.00	3,738.00	7,738.00	7,738.00	0.00	7,738.00	7,738.00	0.00	0%			
Office Supplies Expenses	5020301002	0.00	0.00	0.00	100.45	14,170.32	14,810.77	14,810.77	0.00	14,810.77	14,810.77	0.00	0%			
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	60.00	0.00	60.00	60.00	0.00	60.00	60.00	0.00	0%			
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
Textbooks and Instructional Materials Expenses	5020311001	0.00	8,096.62	8,954.30	20,174.29	144.72	38,725.21	38,725.21	0.00	38,725.21	38,725.21	0.00	0%			
Semi-Disposable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	143.26	143.26	143.26	0.00	143.26	143.26	0.00	0%			
Other Supplies and Materials Expenses	5020399000	0.00	0.00	2,881.29	90.16	2,825.45	2,825.45	2,825.45	0.00	2,825.45	2,825.45	0.00	0%			
Water Expenses	5020401000	0.00	2,000.00	1,000.00	2,000.00	7,291.72	7,291.72	7,291.72	0.00	7,291.72	7,291.72	0.00	0%			
Electricity Expenses	5020402000	0.00	400.25	4,414.54	811.04	8,386.97	8,386.97	8,386.97	0.00	8,386.97	8,386.97	0.00	0%			
Mobile	5020502001	0.00	0.00	0.00	90.00	90.00	90.00	90.00	0.00	90.00	90.00	0.00	0%			
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00	300.00	300.00	0.00	0%			
Janitorial Services	5021202000	0.00	0.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00	2,300.00	2,300.00	0.00	0%			
Other General Services	5021299099	0.00	399.15	0.00	0.00	399.15	399.15	399.15	0.00	399.15	399.15	0.00	0%			
School Buildings	5021304002	0.00	0.00	0.00	45,000.01	45,000.01	45,000.01	45,000.01	0.00	45,000.01	45,000.01	0.00	0%			
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	732.30	732.30	732.30	732.30	0.00	732.30	732.30	0.00	0%			
GRAND TOTAL		0.00	948,737.11	203,821.19	419,002.46	527,325.97	2,098,886.73	2,098,886.73	0.00	2,098,886.73	2,098,886.73	0.00	0%			

This report was generated using the Unified Reporting System on January 15, 2024 at 9:16 AM. Status : SUBMITTED


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

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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 : 07 - Trust Receipts

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 AGDB	Total	Amount	%	
Trust Receipts	1	0.00	25,000.00	40,000.00	508,559.94	(393,559.94)	180,000.00	180,000.00	180,000.00	0.00	0.00	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	25,000.00	40,000.00	508,559.94	(393,559.94)	180,000.00	180,000.00	180,000.00	0.00	0.00	0%	
Proceeds from Sale of Bid Documents		0.00	5,000.00	40,000.00	0.00	80,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00	0%	
Prizes		0.00	20,000.00	0.00	0.00	35,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00	0%	
Service Fee		0.00	0.00	0.00	508,559.94	(508,559.94)	0.00	0.00	0.00	0.00	0.00	0%	
GRAND TOTAL		0.00	25,000.00	40,000.00	508,559.94	(393,559.94)	180,000.00	180,000.00	180,000.00	0.00	0.00	0%	

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

Approved By: 
REYNALDO B. MELIORIDA, CESO IV
 Schools Division Superintendent