



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

April 16, 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 March 31, 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

JANETTE G. VELOSO, CESO VI
Assistant Schools Division Superintendent

DEPARTMENT OF BUDGET AND MANAGEMENT
Regional Office XI
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By: yan Date & Time: 4:12-24/10/24

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



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



April 16, 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 March 31, 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 March 31, 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 : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	380,894.58	0.00	0.00	0.00	380,894.58	380,894.58	0.00	380,894.58	380,894.58	0 %	
Non-Revenue Collections/Other Receipts		0.00	380,894.58	0.00	0.00	0.00	380,894.58	380,894.58	0.00	380,894.58	380,894.58	0 %	
Cash Receipts		0.00	380,894.58	0.00	0.00	0.00	380,894.58	380,894.58	0.00	380,894.58	380,894.58	0 %	
Others		0.00	380,894.58	0.00	0.00	0.00	380,894.58	380,894.58	0.00	380,894.58	380,894.58	0 %	
Advances for Operation Expenses	1990101000	0.00	160,497.53	0.00	0.00	0.00	160,497.53	160,497.53	0.00	160,497.53	160,497.53	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	1,233.47	0.00	0.00	0.00	1,233.47	1,233.47	0.00	1,233.47	1,233.47	0 %	
Advances to Officers and Employees	1990104000	0.00	1,651.00	0.00	0.00	0.00	1,651.00	1,651.00	0.00	1,651.00	1,651.00	0 %	
Government Equity	3010101000	0.00	216,161.09	0.00	0.00	0.00	216,161.09	216,161.09	0.00	216,161.09	216,161.09	0 %	
Training Expenses	5020201002	0.00	50.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0 %	
Water Expenses	5020401000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0 %	
Electricity Expenses	5020402000	0.00	301.49	0.00	0.00	0.00	301.49	301.49	0.00	301.49	301.49	0 %	
GRAND TOTAL		0.00	380,894.58	0.00	0.00	0.00	380,894.58	380,894.58	0.00	380,894.58	380,894.58	0 %	

Certified Correct: 
MA. LOURDES M. QUESADA
 Accountant III *4/16*

Certified Correct: _____
 Date: _____

Recommending Approval By: _____
 Date: _____

Approved By: 
JANETTE G. VELOSO, CESO VI
 Assistant Schools Division Superintendent

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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/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 September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	671,744.06	0.00	0.00	0.00	671,744.06	671,744.06	0.00	671,744.06	671,744.06	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	671,744.06	0.00	0.00	0.00	671,744.06	671,744.06	0.00	671,744.06	671,744.06	0 %	
Service Fee		0.00	526,744.06	0.00	0.00	0.00	526,744.06	526,744.06	0.00	526,744.06	526,744.06	0 %	
Proceeds from Sale of Bid Documents		0.00	145,000.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	145,000.00	145,000.00	0 %	
GRAND TOTAL		0.00	671,744.06	0.00	0.00	0.00	671,744.06	671,744.06	0.00	671,744.06	671,744.06	0 %	

Certified Correct: 
 Date:
LOURDES M. QUESADA
 Accountant III/1/16

Certified Correct: _____
 Date: _____

Recommending Approval By: _____
 Date: _____

Approved By: 
 Date:
JANETTE G. VELOSO, CESO VI
 Assistant Schools Division Superintendent