

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (Consolidated)
As of the Quarter Ending ___December 31, 2020___

Department : Department of Education
Agency : Division of Davao del Norte
Operating Unit : CONSOLIDATED
Organization Code(UACS) : 070010811002
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	2nd Quarter	3rd Quarter	4th Quarter	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)	
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs							-			-	-	#DIV/o!	
Due to LGUs							-			-	-	#DIV/o!	
Due to GOCCs							-			-	-	#DIV/o!	
G.2. Non-Revenue Collections/Other Receipts													
Retention Fee							-			-	-	#DIV/o!	
Performance Bond							-			-	-	#DIV/o!	
Bail Bonds							-			-	-	#DIV/o!	
Others (Please Specify)							-			-	-	#DIV/o!	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	4020199000		18,243.37	-	165,000.00	142,848.28	326,091.65	326,091.65		326,091.65	326,091.65	#DIV/o!	
Donations for Disaster Risk Reduction and Management Program							-			-	-	#DIV/o!	
Other Trust Liabilities (Please Specify)							-			-	-	#DIV/o!	
Other Service Income	2999999000		748,929.40	691,963.34	1,130,460.90	323,215.49	2,894,569.13	2,894,569.13		2,894,569.13	2,894,569.13	#DIV/o!	
TOTAL			767,172.77	691,963.34	1,295,460.90	466,063.77	3,220,660.78	3,220,660.78	-	3,220,660.78	3,220,660.78	#DIV/o!	

Certified Correct:

Chief Accountant

Recommending Approval By:

Director of Financial Management Services (FMS) or Equivalent

Approved by:

OIC-Regional Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending ___December 31, 2020___

Department : Department of Education
Agency : Division of Davao del Norte
Operating Unit : CONSOLIDATED
Organization Code(UACS) : 070010811002
Fund Cluster : 01-REGULAR 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	2nd Quarter	3rd Quarter	4th Quarter	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)	
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Income Tax Individual	4010101001						-			-	-	-	#DIV/o!
Value Added Tax	4010303001						-			-	-	-	#DIV/o!
Expanded Value Added Tax	4010303002						-			-	-	-	#DIV/o!
Immigration Tax	4010104000						-			-	-	-	#DIV/o!
Import Duties							-			-	-	-	#DIV/o!
Documentary Stamp Tax							-			-	-	-	#DIV/o!
Non-Tax													
Permit Fee							-			-	-	-	#DIV/o!
Registration Fees							-			-	-	-	#DIV/o!
Franchise Fees							-			-	-	-	#DIV/o!
Passport and Visa Fees							-			-	-	-	#DIV/o!
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)							-			-	-	-	#DIV/o!
A.1.2 Non-Cash Revenue													
Tax													
Tax Remittance Advise (TRA) (For BIR and BOC use only)							-			-	-	-	#DIV/o!
Income Tax Individual	4010101001						-			-	-	-	#DIV/o!
Value Added Tax	4010303001						-			-	-	-	#DIV/o!
Expanded Value Added Tax	4010303002						-			-	-	-	#DIV/o!
Customs Duties and Taxes (TEF)							-			-	-	-	#DIV/o!
BTr Documentary Stamp Tax							-			-	-	-	#DIV/o!
Non-Tax													
Collections effected through outright deductions from claims							-			-	-	-	#DIV/o!
Miscellaneous Income e.g., liquidated damages)							-			-	-	-	#DIV/o!
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances							-			-	-	-	#DIV/o!
Refund of Overpayments							-			-	-	-	#DIV/o!
Disallowances							-			-	-	-	#DIV/o!
Restitution of loss							-			-	-	-	#DIV/o!
Others (e.g. AWOP)							-			-	-	-	#DIV/o!
Lost books	3010101000		142.13	319.00	-	-	461.13	461.13		461.13	461.13		#DIV/o!
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims							-			-	-	-	#DIV/o!
Overpayment of expenses							-			-	-	-	#DIV/o!
Disallowances							-			-	-	-	#DIV/o!
Restitution of loss							-			-	-	-	#DIV/o!

Others (e.g. AOP)						-			-	-	#DIV/o!
TOTAL		142.13	319.00	-	-	461.13	461.13	-	461.13	461.13	#DIV/o!

Certified Correct:

Chief Accountant

Recommending Approval By:

Director of Financial Management Services (FMS) or Equiva OIC-Regional Director

Approved by: