



Others (e.g. AOP)			-	-	-	-	-	-	-	-	-	#DIV/o!	
<b>TOTAL</b>			-	-	-	-	-	-	-	-	-	#DIV/o!	

Certified Correct:

Recommending Approval By:

Approved by:

Chief Accountant

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (Consolidated)  
As of the Quarter Ending December 31, 2021

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)	
<b>G. Trust Receipts ( Fund Cluster Code 07)</b>													
<b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>													
Due to NGAs			-	-			-			-	-	#DIV/o!	
Due to LGUs			-	-			-			-	-	#DIV/o!	
Due to GOCCs			-	-			-			-	-	#DIV/o!	
<b>G.2. Non-Revenue Collections/Other Receipts</b>													
Retention Fee			-	-			-			-	-	#DIV/o!	
Performance Bond			-	-			-			-	-	#DIV/o!	
Bail Bonds			-	-			-			-	-	#DIV/o!	
Others (Please Specify)			-	-			-			-	-	#DIV/o!	
<b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Proceeds from sale of bid documents	4020199000		-	243,573.67	426,195.39	246,601.88	916,370.94	916,370.94		916,370.94	916,370.94	#DIV/o!	
Donations for Disaster Risk Reduction and Management Program			-	-			-			-	-	#DIV/o!	
Other Trust Liabilities (Please Specify)			-	-			-			-	-	#DIV/o!	
Other Service Income	2999999000		1,332,200.61	865,209.44			2,197,410.05	2,197,410.05		2,197,410.05	2,197,410.05	#DIV/o!	
<b>TOTAL</b>			<b>1,332,200.61</b>	<b>1,108,783.11</b>	<b>426,195.39</b>	<b>246,601.88</b>	<b>3,113,780.99</b>	<b>3,113,780.99</b>	<b>-</b>	<b>3,113,780.99</b>	<b>3,113,780.99</b>	<b>#DIV/o!</b>	

Certified Correct:

Chief Accountant

Recommending Approval By:

Director of Financial Management Services (FMS) or Equivalent

Approved by:

OIC-Regional Director