## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending <u>December 31, 2021</u>

Department	: Department of Education
Agency	: Division of Davao del Norte
Operating Unit	: CONSOLIDATED
Organization Code(UACS)	: 070010811002
Fund Cluster	: 01-REGULAR FUND

CLASSIFICATION/SOURCES	UACS	TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		
OF REVENUE AND OTHER RECEIPTS	Code	(annual)	1st Quarter 2nd Quarter		3rd Quarter 4th Quart		arter TOTAL	Remittance to Deposited with To		Total	Amount	%	Remark
		per BESF						BTR	AGDB				
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													
Тах													
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													
Тах													
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)	4010303002		_	_	-	_	-			-	-	#DIV/0!	
BTr Documentary Stamp Tax					-		-					#DIV/0!	
Non-Tax					-	-	-			-		#010/0:	
Collections effected through outright deductions from claims					-	_	-					#DIV/o!	
			-	-	-	-				-	-		
Miscellaneous Income e.g., liquidated damages)			-	-	-	-	-			-	-	#DIV/o!	
A.2. Non-Revenue Collections/Other Receipts							C				C	#DIV/o!	
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		-	-	-	-	-	-		-	-	#DIV/o!	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims			-	-	-	-	-			-	-	#DIV/o!	
Overpyament of expenses				-	-	-	-			-	-	#DIV/o!	
Disallowances			-	-	-	-	-			-	-	#DIV/o!	
Restitution of loss			-	-	-	-	-			-	-	#DIV/o!	

Others (e.g. AOP)		-	-	-	-	-	-	-	#DIV/o!
TOTAL	 	-	-	-	-			-	#DIV/o!
Certified Correct:				Recommendi	ng Approval By:		Approved by:		
Chief Accountant				Director of Fir	ancial Managemer	nt Services (FMS) or Equiv	a OIC-Regional Director		

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (Consolidated) As of the Quarter Ending <u>December 31, 2021</u>

Department	: Department of Education
Agency	: Division of Davao del Norte
Operating Unit	: CONSOLIDATED
Organization Code(UACS)	: 070010811002
Fund Cluster	: 07-TRUST RECEIPTS

ode 2	TARGET (annual) per BESF 3	1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	Remark
2	-	4	5	6	7	8=(4+5+6+7)			11=(9+10)	12=(8-3)	13=(12/3)	
2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
										( <i>)</i>	(/-/	
		-	-			-			-	-	#DIV/o!	
		-	-			-			-	-	#DIV/o!	
		-	-			-			-	-	#DIV/o!	
		-				-			-	-	#DIV/o!	
		-	-			-			-	-	#DIV/o!	1
		-	-			-			-	-	#DIV/o!	
		-				-			-	-	#DIV/o!	
						-				-	#DIV/o!	
20199000		-	243,573.67	426,195.39	246,601.88	916,370.94	916,370.94		916,370.94	916,370.94	#DIV/o!	
		-	-			-			-	-	#DIV/o!	
		-	-			-			-	-		
9999000		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!	
		1,332,200.61	1,108,783.11	426,195.39	246,601.88	3,113,780.99	3,113,780.99	-	3,113,780.99	3,113,780.99	#DIV/o!	
			- - 999000 1,332,200.61	         -	199000 - 243,573.67 426,195.39  999000 1,332,200.61 865,209.44	199000 - 243,573.67 426,195.39 246,601.88  999000 1,332,200.61 865,209.44	199000 - 243,573.67 426,195.39 246,601.88 916,370.94  999000 1,332,200.61 8865,209.44 	199000	199000	199000 - <td>19900   .   243,573.67   426,195.39   246,601.88   916,370.94</td> <td>19900 . 243,573,67 426,195.39 246,601.88 916,370.94 910,101 #D1V/01   999000 . . . . . . . . . #D1V/01   999000 . . . . . . . . . . #D1V/01   999000 .</td>	19900   .   243,573.67   426,195.39   246,601.88   916,370.94	19900 . 243,573,67 426,195.39 246,601.88 916,370.94 910,101 #D1V/01   999000 . . . . . . . . . #D1V/01   999000 . . . . . . . . . . #D1V/01   999000 .