

Republic of the Philippines
Department of Education
Cordillera Administrative Region
DIVISION OF BAGUIO CITY
#82 Military Cut-off Road, Baguio City



April 2, 2018

The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

Ma'am:

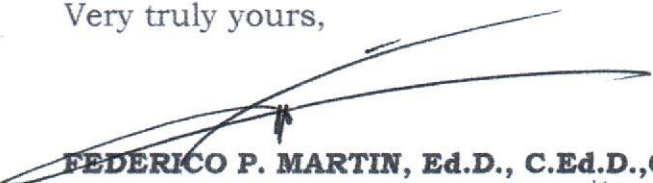
Submitting herewith the financial accountability reports of this agency
as of March 31, 2018:

- a. Monthly Report of Disbursement (FAR 4)
- b. Quarterly Report of Revenue and Other Receipts (FAR 5)

Please acknowledge receipt hereof.



Very truly yours,


FEDERICO P. MARTIN, Ed.D., C.Ed.D., CESO V
Schools Division Superintendent 

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: Department of Education (DepEd)						Agency: Office of the Secretary					Report Status: APPROVED		
Operating Unit: Division of Baguio City						Organization Code (UACS): 070010814007							
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Registration Fees	4020102000	300,000.00	91,140.00				91,140.00				(208,860.00)	-0.7	
Rent/Lease Income	4020205000	650,000.00	124,725.00				124,725.00				(525,275.00)	-0.81	
Income from Hostels/Dormitories and other Like facilities	4020213000	2,000,000.00	534,025.00				534,025.00				(1,465,975.00)	-0.73	
Other Business Income	4020299099	50,000.00	44,950.00				44,950.00				(5,050.00)	-0.1	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		3,000,000.00	794,840.00				794,840.00				(2,205,160.00)	-0.74	

Certified Correct:

Lilibeth G. Degsi
LILIBETH G. DEGSI, CPA
 Accountant III

Agency Chief Accountant

Date: 02/Apr/2018

Approved By:

Martin, Federico P.
 Martin, Federico P.
 Head of Agency/Department Secretary

Date: 02/Apr/2018

This report was generated using the Unified Reporting System on 02/04/2018 14:28

FILE



Republic of the Philippines
Department of Education
Cordillera Administrative Region
DIVISION OF BAGUIO CITY
#82 Military Cut-off Road, Baguio City



July 4, 2018

The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

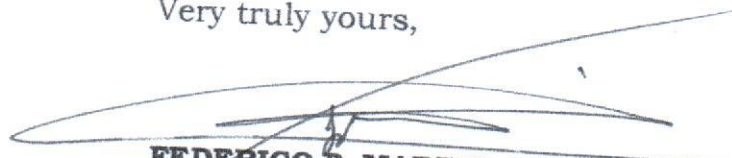
Ma'am:

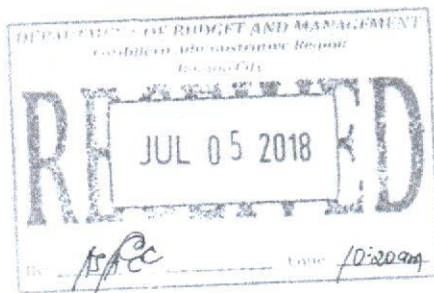
Submitting herewith the financial accountability reports of this agency
as of June 30, 2018:

- a. Monthly Report of Disbursement (FAR 4)
- b. Quarterly Report of Revenue and Other Receipts (FAR 5)

Please acknowledge receipt hereof.

Very truly yours,


FEDERICO P. MARTIN, Ed.D., C.Ed.D., CESO V
Schools Division Superintendent





Republic of the Philippines
Department of Education
Cordillera Administrative Region
DIVISION OF BAGUIO CITY
#82 Military Cut-off Road, Baguio City



October 8, 2018

The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

Ma'am:

Submitting herewith the financial accountability reports of this agency
as of September 30, 2018:

- a. Monthly Report of Disbursement (FAR 4)
- b. Quarterly Report of Revenue and Other Receipts (FAR 5)

Please acknowledge receipt hereof.

Very truly yours,

FEDERICO P. MARTIN, Ed.D., C.Ed.D., CESO V
Schools Division Superintendent

/lgd

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

Department: Department of Education (DepEd)			Agency: Office of the Secretary					Report Status: APPROVED					
Operating Unit: Division of Baguio City			Organization Code (UACS): 070010014007										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 103, 401, 151-150)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Registration Fees	4020102000	300,000.00	91,140.00	5,400.00			96,540.00		96,540.00	96,540.00	(203,460.00)	-0.68	
Rent/Lease Income	4020205000	650,000.00	124,725.00	95,500.00	59,515.00		279,740.00		279,740.00	279,740.00	(370,260.00)	-0.57	
Income from Hostels/Dormitories and other Like facilities	4020213000	2,000,000.00	534,025.00	523,950.00	435,310.00		1,493,285.00		1,483,260.00	1,483,260.00	(506,715.00)	-0.25	
Other Business Income	4020299099	50,000.00	44,950.00	259,620.00	8,395.00		312,965.00		312,965.00	312,965.00	262,965.00	5.26	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		3,000,000.00	794,840.00	884,470.00	503,220.00		2,182,530.00		2,172,505.00	2,172,505.00	(817,470.00)	-0.27	

Certified Correct:

Lilibeth G. Degsi
LILIBETH G. DEGSI, CPA
 Accountant III
 Agency Chief Accountant

Date: 08/Oct/2018

Approved By:

Martin Federico P.
Martin, Federico P.
 Head of Agency/Department
 Secretary
 Date: 08/Oct/2018

This report was generated using the Unified Reporting System on 08/10/2018 07:07

FILE



Republic of the Philippines
Department of Education
Cordillera Administrative Region
DIVISION OF BAGUIO CITY
#82 Military Cut-off Road, Baguio City



Transmitted to DBM

January 11, 2019

The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

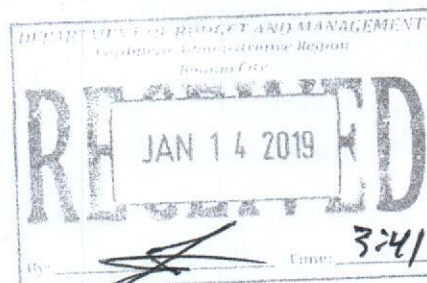
Ma'am:

Submitting herewith the Quarterly Report of Revenue and Other Receipts (FAR 5) of this agency as of December 31, 2018.

Please acknowledge receipt hereof.

Very truly yours,

FEDERICO P. MARTIN, Ed.D., C.Ed.D., CESO V
Schools Division Superintendent



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Education (DepEd)						Agency: Office of the Secretary					Report Status: APPROVED			
Operating Unit: Division of Baguio City						Organization Code (UACS): 070010014007								
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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)	14	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 161-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Registration Fees	4020102000	300,000.00	91,140.00	5,400.00		1,504,530.00	1,601,070.00		1,596,670.00	1,596,670.00	1,301,070.00	4.34		
Rent/Lease Income	4020205000	650,000.00	124,725.00	95,500.00	59,515.00	304,435.00	584,175.00		584,175.00	584,175.00	(65,825.00)	-0.1		
Income from Hostels/Dormitories and other Like facilities	4020213000	2,000,000.00	534,025.00	523,950.00	435,310.00	405,630.00	1,898,915.00		1,898,715.00	1,898,715.00	(101,085.00)	-0.05		
Other Business Income	4020298000	50,000.00	44,950.00	259,620.00	5,395.00	164,075.00	477,040.00		477,040.00	477,040.00	427,040.00	8.54		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		3,000,000.00	794,840.00	884,470.00	593,220.00	2,378,670.00	4,561,200.00		4,556,600.00	4,556,600.00	1,561,200.00	0.52		

Certified Correct:

Degsi, Lilibeth G.

Agency Chief Accountant

Date: 11/Jan/2019

Approved By:

Martin, Federico P.

Head of Agency/Department Secretary

Date: 11/Jan/2019

This report was generated using the Unified Reporting System on 11/01/2019 08:16