

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

Department: Department of Education (DepEd)			Agency: Office of the Secretary							Report Status: APPROVED				
Operating Unit: Division of Baguio City			Organization Code (UACB): 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	
1	2	3	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTr	Deposited with AGDB	Total 11=(9+10)	Amount 12=(6-3)	% 13=(12/3)	14	
General Fund (Formerly Fund 101)														
Special Account in the General Fund (Formerly Fund 105, 103, 401, 151-159)														
Off-Budget Accounts (Formerly Fund 161 to 164, etc.)														
Registration Fees	402010200	100,000.00												
Certification Fees	4020104002	459,000.00	6,630.00				6,630.00		6,630.00	6,630.00	(100,000.00)	-1		
Rent/Lease Income	4020205003	2,000,000.00	592,535.00				592,535.00		592,535.00	592,535.00	(440,370.00)	-0.95		
Income from Hostels/Dormitories and other Like facilities	4020213000	200,000.00	40,600.00				40,600.00		40,600.00	40,600.00	(1,407,465.00)	-0.7		
Custodial Funds (Formerly Fund 101-164, 167)											(159,400.00)	-0.8		
TOTAL		2,750,000.00	642,765.00				642,765.00		642,765.00	642,765.00	(2,107,235.00)	-0.77		

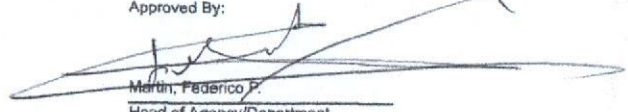
Certified Correct:


 Degsi, Lilibeth G.

Agency Chief Accountant

Date: 04/Apr/2019

Approved By:


 Martin, Federico P.
 Head of Agency/Department
 Secretary

Date: 04/Apr/2019

This report was generated using the Unified Reporting System on: 04/04/2019 14:39

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(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	Remittance to BIR	Deposited with ADB	Total		Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-2)	13=(12/3)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 103, 401, 151-159)													
Off-Budget Accounts (formerly Fund 101 to 104, etc.)													
Raptnish Fees	4020102000	100,000.00									(100,000.00)	-1	
Certificate Fees	4020104002	450,000.00	8,530.00	15,310.00			24,840.00		24,840.00	24,840.00	(425,020.00)	-0.34	
Rent/Lesse Income	4020205000	2,000,000.00	582,535.00	524,306.00			1,106,841.00		1,106,841.00	1,106,841.00	(882,160.00)	-0.44	
Income from Hostels/Dormitories and other Like facilities	4020213000	200,000.00	40,600.00	29,850.00			70,450.00		70,450.00	70,450.00	(129,550.00)	-0.65	
Income from Grants and Donations in Cash	4040201000	10,000.00		10,000.00			10,000.00		10,000.00	10,000.00			
Miscellaneous Income	4060909000	30,718.00		30,718.00			30,718.00		30,718.00	30,718.00			
Outsourced Funds (formerly Fund 101-104, 107)													
TOTAL		2,790,718.00	642,765.00	610,223.00			1,252,988.00		1,252,988.00	1,252,988.00	(1,537,730.00)	-0.55	

Certified Correct:


 Degsi, Lilibeth G.

Agency Chief Accountant

Date: 01/Jul/2019

Approved By:


 Martin, Federico P.
 Head of Agency/Department
 Secretary
 Date: 01/Jul/2019

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2019

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code : 07 001 0814007
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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BIR	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=([6]+[-17]-9+8)	9	10	11=([9]+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		2,859,113.00	642,765.00	610,223.00	799,995.00	0.00	2,012,983.00	0.00	2,012,983.00	2,012,983.00	(846,130.00)	-30 %	
Revenue Collections		2,859,113.00	642,765.00	610,223.00	799,995.00	0.00	2,012,983.00	0.00	2,012,983.00	2,012,983.00	(846,130.00)	-30 %	
Cash Receipts		2,859,113.00	642,765.00	610,223.00	799,995.00	0.00	2,012,983.00	0.00	2,012,983.00	2,012,983.00	(846,130.00)	-30 %	
Not Applicable		2,859,113.00	642,765.00	610,223.00	799,995.00	0.00	2,012,983.00	0.00	2,012,983.00	2,012,983.00	(846,130.00)	-30 %	
Registration Fees	4020102000	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)	-100 %	
Clearance Fees	4020104001	450,000.00	9,630.00	15,350.00	10,250.00	0.00	35,230.00	0.00	35,230.00	35,230.00	(414,770.00)	-82 %	
Rent/Lease Income	4020205000	2,000,000.00	592,535.00	524,305.00	657,050.00	0.00	1,773,890.00	0.00	1,773,890.00	1,773,890.00	(226,110.00)	-11 %	
Income from Hostels/Dormitories and other Life facilities	4020213000	200,000.00	49,500.00	29,650.00	24,300.00	0.00	94,750.00	0.00	94,750.00	94,750.00	(105,250.00)	-53 %	
Income from Grants and Donations in Cash	4040201000	60,000.00	0.00	10,000.00	50,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0 %	
Miscellaneous Income	4060999000	40,113.00	0.00	30,718.00	16,395.00	0.00	48,113.00	0.00	48,113.00	48,113.00	0.00	0 %	
TOTAL		2,859,113.00	642,765.00	610,223.00	799,995.00	0.00	2,012,983.00	0.00	2,012,983.00	2,012,983.00	(846,130.00)	-30 %	

Certified Correct:

Recommending Approval:

Approved By:

LILIBETH G. DECSI, CPA

Date:

Accountant III

02 OCT 2019

Date:

MARIE CAROLYN B. VERANO, CESO VI
Date: Schools Division Superintendent

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
AS OF THE QUARTER ENDING DECEMBER 31, 2019
(In Pesos)

Department: EDUCATION
Agency: CORDILLERA ADMINISTRATIVE REGION
Operating Unit: SDO-BAGUIO CITY
Organization Code: 07-001-09-14095
Fund Cluster: 06- BUSINESS RELATED FUNDS (Revolving Funds)

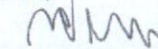
FAR No. 5

Account Name	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
F. BUSINESS RELATED FUNDS/REVOLVING FUNDS (Fund Cluster Code 06)													
F.1. Revenue Collections		1,792,055.00	443,025.00	382,755.00	527,400.00	438,875.00	1,792,055.00	-	1,792,055.00	1,792,055.00	-	-	
F.1.1 Cash Revenue		1,792,055.00	443,025.00	382,755.00	527,400.00	438,875.00	1,792,055.00	-	1,792,055.00	1,792,055.00	-	-	
Seminar/Training Fees	4-02-02-040												
Income from Hostels/Dormitories and Other Like Facilities	4-02-02-130	1,792,055.00	443,025.00	382,755.00	527,400.00	438,875.00	1,792,055.00		1,792,055.00	1,792,055.00			
Income from Printing and Publication	4-02-02-150												
F.1.2 Non-Cash Revenue													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. liquidated damages)													
F.2. Non-Revenue Collections/Other Receipts													
F.2.1 Cash Receipts													
Others													
Refund of Cash Advances													
Refund of Overpayments													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
F.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
TOTAL		1,792,055.00	443,025.00	382,755.00	527,400.00	438,875.00	1,792,055.00	-	1,792,055.00	1,792,055.00	-		

Certified Correct:


LILIBETH G. DEGSI
Agency Chief Accountant
Date:

Approved By:


MARIE CAROLYN B. VERANO, CESO VI
Head of Agency or Authorized Representative
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
AS OF THE QUARTER ENDING DECEMBER 31, 2019
(In Pesos)

Department: EDUCATION
Agency: CORDILLERA ADMINISTRATIVE REGION
Operating Unit: SDO-BAGUIO CITY
Organization Code: 07-001-09-14095
Fund Cluster: 04- SPECIAL ACCOUNTS - FOREIGN ASSISTED/FOREIGN GRANTS FUND

FAR No. 5

Account Name	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
D. SPECIAL ACCOUNT-FOREIGN ASSISTED/FOREIGN GRANTS FUND (Fund Cluster Code 04)													
D.1. Revenue Collections		-	-	-	-	-	-	-	-	-	-	-	
D.2. Non-Revenue Collections/Other Receipts		88,885.00	-	-	88,885.00	-	88,885.00	-	88,885.00	88,885.00	-	-	
D.2.1 Cash Receipts		88,885.00	-	-	88,885.00	-	88,885.00	-	88,885.00	88,885.00	-	-	
Others													
Refund of Cash Advances							-			-			
Refund of Overpayments							-			-			
Disallowances							-			-			
Restitution of loss							-			-			
Others (e.g. AWOP)		88,885.00			88,885.00		88,885.00		88,885.00	88,885.00			
D.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	-	
Collections effected through outright deductions from claims							-		-	-			
Overpayment of expenses							-			-			
Disallowances							-			-			
Restitution of loss							-			-			
Others (e.g. AWOP)							-			-			
TOTAL		88,885.00	-	-	88,885.00	-	88,885.00	-	88,885.00	88,885.00	-		

Certified Correct:


LILIBETH G. DEGSI
Agency Chief Accountant
Date:

Approved By:


MARIE CAROLYN B. VERANO, CESO VI
Head of Agency or Authorized Representative
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
AS OF THE QUARTER ENDING DECEMBER 31, 2019
(In Pesos)

Department: EDUCATION
Agency: CORDILLERA ADMINISTRATIVE REGION
Operating Unit: SDO-BAGUIO CITY
Organization Code: 07-001-09-14095
Fund Cluster: 07- TRUST RECEIPTS

FAR No. 5

Account Name	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
G. TRUST RECEIPTS (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs	2-02-01-050												
Due to LGUs	2-02-01-070												
Due to GOCCs	2-02-01-060												
G.2. Non-Revenue Collections/Other Receipts													
Retention Fee													
Performance Bond													
Bail Bonds													
Others (Please specify)													
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		1,793,303.00	199,740.00	227,468.00	232,595.00	1,133,500.00	1,793,303.00		1,793,303.00	1,793,303.00			
Proceeds from sale of bid documents													
Donations for Disaster Risk Reduction and Management Program		1,793,303.00	199,740.00	227,468.00	232,595.00	1,133,500.00	1,793,303.00		1,793,303.00	1,793,303.00			
Other Trust Liabilities (Please specify)													
TOTAL		1,793,303.00	199,740.00	227,468.00	232,595.00	1,133,500.00	1,793,303.00		1,793,303.00	1,793,303.00			

Certified Correct:


LILBETH G. DEGSI
Agency Chief Accountant
Date:

Approved By:


MARIE CAROLYN B. VERANO, CESO VI
Head of Agency or Authorized Representative
Date: