



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



April 29, 2020

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 March 31, 2020, to wit;

- a. FAR 5 – Regular Fund (01)
- b. FAR 5 – Special Accounts Foreign Assisted/Foreign Grants Fund (04)
- c. FAR 5 – Business Related Funds (04)
- d. FAR 5 – Trust Receipts

Please acknowledge receipt hereof.

Very truly yours,

MARIE CAROLYN B. VERANO, CESO VI
Schools Division Superintendent



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code : 07 001 0814007
Fund Cluster : 01 - Regular Agency 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		R
			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]-8+6]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		438.00	438.00	0.00	0.00	0.00	438.00	438.00	0.00	438.00	0.00	0 %	
Revenue Collections		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		438.00	438.00	0.00	0.00	0.00	438.00	438.00	0.00	438.00	0.00	0 %	
Cash Receipts		438.00	438.00	0.00	0.00	0.00	438.00	438.00	0.00	438.00	0.00	0 %	
Others		438.00	438.00	0.00	0.00	0.00	438.00	438.00	0.00	438.00	0.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due from Officers and Employees	1030502000	438.00	438.00	0.00	0.00	0.00	438.00	438.00	0.00	438.00	0.00	0 %	
TOTAL		438.00	438.00	0.00	0.00	0.00	438.00	438.00	0.00	438.00	0.00	0 %	

Certified Correct:

Lilibeth S. Degsi, CPA
Accountant III

Date:

Recommending Approval:

Director of Financial Management Services (FMS) or Equivalent

Date:

Approved By:

Marie Carolyn B. Verano, CESO VI
Agency/Entity Head or Authorized Representative

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Baguio City
 Organization Code : 07 001 0814007
 Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants 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		R
			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 AGDS	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(7-8+9)]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Foreign Assisted/Foreign Grants Fund		88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	0.00	88,884.00	88,884.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	0.00	88,884.00	88,884.00	0.00	0 %	
Cash Receipts		88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	0.00	88,884.00	88,884.00	0.00	0 %	
Others		88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	0.00	88,884.00	88,884.00	0.00	0 %	
Subsidy from National Government	4030101000	88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	0.00	88,884.00	88,884.00	0.00	0 %	
TOTAL		88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	0.00	88,884.00	88,884.00	0.00	0 %	

Certified Correct:

LILIBETH G. DEGSI, CPA
Accountant III

Date:

Recommending Approval:

Director of Financial Management Services (FMS) or Equivalent

Date:

Approved By:

MARIE CAROLYN B. VERANO, CPSS VI
Agency/Entity Head or Authorized Representative

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code : 07 001 0814007
Fund Cluster : 06 - Business Related Funds

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		R _i
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(6+7+8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		377,850.00	377,850.00	0.00	0.00	0.00	377,850.00	0.00	375,800.00	375,800.00	0.00	0 %	
Revenue Collections		377,850.00	377,850.00	0.00	0.00	0.00	377,850.00	0.00	375,800.00	375,800.00	0.00	0 %	
Cash Revenue		377,850.00	377,850.00	0.00	0.00	0.00	377,850.00	0.00	375,800.00	375,800.00	0.00	0 %	
Others		377,850.00	377,850.00	0.00	0.00	0.00	377,850.00	0.00	375,800.00	375,800.00	0.00	0 %	
Miscellaneous Income	406099000	377,850.00	377,850.00	0.00	0.00	0.00	377,850.00	0.00	375,800.00	375,800.00	0.00	0 %	
TOTAL		377,850.00	377,850.00	0.00	0.00	0.00	377,850.00	0.00	375,800.00	375,800.00	0.00	0 %	

Certified Correct:

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

Date:

Recommending Approval:

Director of Financial Management Services (FMS) or Equivalent

Date:

Approved By:

Marie Carolyn B. Verand
MARIE CAROLYN B. VERAND, CESS VI
Agency/Entity Head or Authorized Representative

Date:

Reports & Data

Fund Cluster: Trust Receipts

Trust Type: Trust Receipts Deposited with Authorized Government

Accept

FAST REPORTS

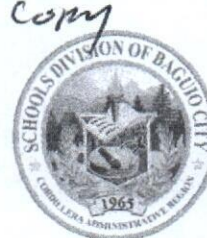
Classification / Source of Revenue and Other Receipts	UACS Code	Revenue Target (Annual per BESF)	Actual Revenue and Other Receipts Collections					Cumulative Remittance / Deposits to Date			Variance		Remarks	Action
			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Remittance to Btr	Deposited with AGDR	Total	Amount	Percent		
Trust Receipts		\$7,073.88	\$7,073.88	0.00	0.00	0.00	\$7,073.88	0.00	\$5,873.88	\$5,873.88	0.00	0%		
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		\$7,073.88	\$7,073.88	0.00	0.00	0.00	\$7,073.88	0.00	\$5,873.88	\$5,873.88	0.00	0%		
Rent Income	000000000	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	26,400.00	26,400.00	0.00	0%		
Clearance and Certification Fees	000000000	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00	0%		
Income from Grants and Donations	000000000	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0%		
Interest Income	000000000	7,573.88	7,573.88	0.00	0.00	0.00	7,573.88	0.00	7,573.88	7,573.88	0.00	0%		

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

Marie Carolyn B. Verano
MARIE CAROLYN B. VERANO, CESO VI



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



July 21, 2020

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

Ma'am:

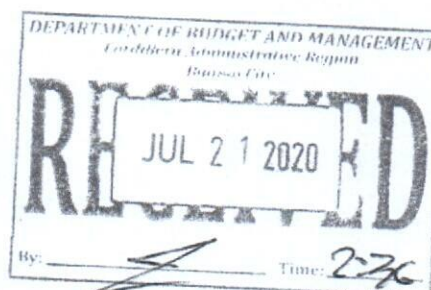
Submitting herewith the Quarterly Report of Revenue and Other Receipts (FAR 5) of this agency as of June 30, 2020, to wit;

- a. FAR 5 – Regular Fund (01)
- b. FAR 5 – Special Accounts Foreign Assisted/Foreign Grants Fund (04)
- c. FAR 5 – Business Related Funds (04)
- d. FAR 5 – Trust Receipts

Please acknowledge receipt hereof.

Very truly yours,

MARIE CAROLYN B. VERANO, CESO VI
Schools Division Superintendent



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2020

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Baguio City
 Organization Code : 07 001 0814007
 Fund Cluster : 01 - Regular Agency 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 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+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		49,437.98	438.00	48,999.98	0.00	0.00	49,437.98	48,364.38	0.00	48,364.38	0.00	0 %	
Non-Revenue Collections/Other Receipts		49,437.98	438.00	48,999.98	0.00	0.00	49,437.98	48,364.38	0.00	48,364.38	0.00	0 %	
Cash Receipts		49,437.98	438.00	48,999.98	0.00	0.00	49,437.98	48,364.38	0.00	48,364.38	0.00	0 %	
Others		49,437.98	438.00	48,999.98	0.00	0.00	49,437.98	48,364.38	0.00	48,364.38	0.00	0 %	
Due from Officers and Employees	1030502000	49,437.98	438.00	48,999.98	0.00	0.00	49,437.98	48,364.38	0.00	48,364.38	0.00	0 %	
TOTAL		49,437.98	438.00	48,999.98	0.00	0.00	49,437.98	48,364.38	0.00	48,364.38	0.00	0 %	

Certified Correct:

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

Date:

Recommending Approval:

Date:

Approved By:

Marie Carolyn B. Verano
MARIE CAROLYN B. VERANO, CESO VI
 Schools Division Superintendent

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code : 07 001 0814007
Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(-)7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Foreign Assisted/Foreign Grants Fund		88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	0.00	88,884.00	88,884.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	0.00	88,884.00	88,884.00	0.00	0 %	
Cash Receipts		88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	0.00	88,884.00	88,884.00	0.00	0 %	
Others		88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	0.00	88,884.00	88,884.00	0.00	0 %	
Subsidy from National Government	4030101000	88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	0.00	88,884.00	88,884.00	0.00	0 %	
TOTAL		88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	0.00	88,884.00	88,884.00	0.00	0 %	

Certified Correct:

LILIBETH G. DEGSI, CPA
Accountant III

Date:

Recommending Approval:

Date:

Approved By:

MARIE CAROLYN B. VERANO, CESO VI
Schools Division Superintendent

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code : 07 001 0814007
Fund Cluster : 06 - Business Related Funds

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 BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		399,800.00	377,850.00	21,950.00	0.00	0.00	399,800.00	0.00	399,800.00	399,800.00	0.00	0 %	
Revenue Collections		399,800.00	377,850.00	21,950.00	0.00	0.00	399,800.00	0.00	399,800.00	399,800.00	0.00	0 %	
Cash Revenue		399,800.00	377,850.00	21,950.00	0.00	0.00	399,800.00	0.00	399,800.00	399,800.00	0.00	0 %	
Others		399,800.00	377,850.00	21,950.00	0.00	0.00	399,800.00	0.00	399,800.00	399,800.00	0.00	0 %	
Miscellaneous Income	4060990000	399,800.00	377,850.00	21,950.00	0.00	0.00	399,800.00	0.00	399,800.00	399,800.00	0.00	0 %	
TOTAL		399,800.00	377,850.00	21,950.00	0.00	0.00	399,800.00	0.00	399,800.00	399,800.00	0.00	0 %	

Certified Correct:

Recommending Approval:

Approved By:

LILIBETH S. DECSI, CPA
Accountant III

MARIE CAROLYN B. VERANO, CESO VI
Schools Division Superintendent

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2020

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 BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(-17)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		1,930,434.54	87,073.88	1,843,360.66	0.00	0.00	1,930,434.54	0.00	1,930,434.54	1,930,434.54	0.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		1,930,434.54	87,073.88	1,843,360.66	0.00	0.00	1,930,434.54	0.00	1,930,434.54	1,930,434.54	0.00	0 %	
Rent Income		31,600.00	27,600.00	4,000.00	0.00	0.00	31,600.00	0.00	31,600.00	31,600.00	0.00	0 %	
Clearance and Certification Fees		1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00	0 %	
Subsidy from Other National Government Agencies		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0 %	
Assistance from Local Government Units		1,800,480.00	0.00	1,800,480.00	0.00	0.00	1,800,480.00	0.00	1,800,480.00	1,800,480.00	0.00	0 %	
Interest Income		46,454.54	7,573.88	38,880.66	0.00	0.00	46,454.54	0.00	46,454.54	46,454.54	0.00	0 %	
TOTAL		1,930,434.54	87,073.88	1,843,360.66	0.00	0.00	1,930,434.54	0.00	1,930,434.54	1,930,434.54	0.00	0 %	

Certified Correct:

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

Date:

Recommending Approval:

Date:

Approved By:

Marie Carolyn B. Verano
MARIE CAROLYN B. VERANO, CESO VI
 Schools Division Superintendent

Date:

FILE COPY

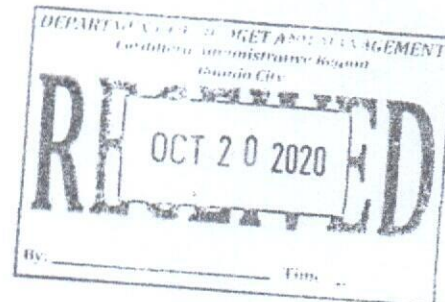


Republic of the Philippines
Department of Education
Cordillera Administrative Region
DIVISION OF BAGUIO CITY
#82 Military Cut-off Road, Baguio City



October 17, 2020

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 September 30, 2020, to wit;

- a. FAR 5 – Regular Fund (01)
- b. FAR 5 – Special Accounts Foreign Assisted/Foreign Grants Fund (04)
- c. FAR 5 – Business Related Funds (06)
- d. FAR 5 – Trust Receipts (07)

Please acknowledge receipt hereof.

Very truly yours,

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent

10-19-20

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2020

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code : 07 001 0814007
Fund Cluster : 06 - Business Related Funds

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		R
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGOB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(-)7]-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		455,800.00	377,850.00	21,950.00	56,000.00	0.00	455,800.00	0.00	455,800.00	455,800.00	0.00	0 %	
Revenue Collections		453,800.00	377,850.00	21,950.00	54,000.00	0.00	453,800.00	0.00	453,800.00	453,800.00	0.00	0 %	
Cash Revenue		453,800.00	377,850.00	21,950.00	54,000.00	0.00	453,800.00	0.00	453,800.00	453,800.00	0.00	0 %	
Others		453,800.00	377,850.00	21,950.00	54,000.00	0.00	453,800.00	0.00	453,800.00	453,800.00	0.00	0 %	
Miscellaneous Income	406099000	453,800.00	377,850.00	21,950.00	54,000.00	0.00	453,800.00	0.00	453,800.00	453,800.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0 %	
Cash Receipts		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0 %	
Others		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0 %	
Receivables - Disallowance/Charges	1030501000	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0 %	
TOTAL		455,800.00	377,850.00	21,950.00	56,000.00	0.00	455,800.00	0.00	455,800.00	455,800.00	0.00	0 %	

Certified Correct:

Recommending Approval:

Approved By:

LILIBETH G. DECSI, CPA
Accountant III

Date:

Date:

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2020

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code : 07 001 0814007
Fund Cluster : 01 - Regular Agency 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 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+(-)7)-9+8]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		51,472.69	438.00	48,999.98	2,034.71	0.00	51,472.69	51,472.69	0.00	51,472.69	0.00	0 %	
Non-Revenue Collections/Other Receipts		51,472.69	438.00	48,999.98	2,034.71	0.00	51,472.69	51,472.69	0.00	51,472.69	0.00	0 %	
Cash Receipts		51,472.69	438.00	48,999.98	2,034.71	0.00	51,472.69	51,472.69	0.00	51,472.69	0.00	0 %	
Others		51,472.69	438.00	48,999.98	2,034.71	0.00	51,472.69	51,472.69	0.00	51,472.69	0.00	0 %	
Due from Officers and Employees	1030502000	51,472.69	438.00	48,999.98	2,034.71	0.00	51,472.69	51,472.69	0.00	51,472.69	0.00	0 %	
TOTAL		51,472.69	438.00	48,999.98	2,034.71	0.00	51,472.69	51,472.69	0.00	51,472.69	0.00	0 %	

Certified Correct:

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

Date:

Recommending Approval:

Date:

Approved By:

Marie Carolyn B. Verano
MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2020

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code : 07 001 0814007
Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(-)7]-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Foreign Assisted/Foreign Grants Fund		88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	0.00	88,884.00	88,884.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	0.00	88,884.00	88,884.00	0.00	0 %	
Cash Receipts		88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	0.00	88,884.00	88,884.00	0.00	0 %	
Others		88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	0.00	88,884.00	88,884.00	0.00	0 %	
Subsidy from National Government	4030101000	88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	0.00	88,884.00	88,884.00	0.00	0 %	
TOTAL		88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	0.00	88,884.00	88,884.00	0.00	0 %	

Certified Correct:

Recommending Approval:

Approved By:

LILIBETH G. DECSI, CPA
Accountant III

Date:

Date:

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2020

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 ETI	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(-)7]-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		2,387,353.32	87,073.88	1,843,360.66	456,918.78	0.00	2,387,353.32	0.00	2,387,353.32	2,387,353.32	0.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		2,387,353.32	87,073.88	1,843,360.66	456,918.78	0.00	2,387,353.32	0.00	2,387,353.32	2,387,353.32	0.00	0 %	
Rent Income		51,200.00	27,600.00	4,000.00	19,600.00	0.00	51,200.00	0.00	51,200.00	51,200.00	0.00	0 %	
Clearance and Certification Fees		1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00	0 %	
Due to LGUs		1,800,480.00	0.00	1,800,480.00	0.00	0.00	1,800,480.00	0.00	1,800,480.00	1,800,480.00	0.00	0 %	
Subsidy From Other National Government Agencies		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0 %	
Interest Income		483,773.32	7,573.88	38,880.66	437,318.78	0.00	483,773.32	0.00	483,773.32	483,773.32	0.00	0 %	
TOTAL		2,387,353.32	87,073.88	1,843,360.66	456,918.78	0.00	2,387,353.32	0.00	2,387,353.32	2,387,353.32	0.00	0 %	

Certified Correct:

Recommending Approval:

Approved By:

LILIBETH G. DECSI, CPA
Accountant III

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent

Date:

Date:



Republic of the Philippines
Department of Education
CORDILLERA ADMINISTRATIVE REGION
SCHOOLS DIVISION OF BAGUIO CITY

January 22, 2021

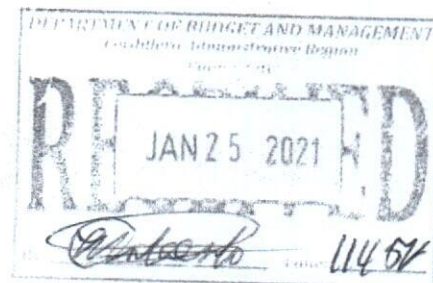
The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

Ma'am:

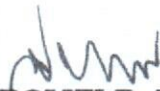
Submitting herewith the Quarterly Report of Revenue and Other Receipts (FAR 5) of this agency as of December 31, 2020, to wit;

- a. FAR 5 – Regular Fund (01)
- b. FAR 5 – Special Accounts Foreign Assisted/Foreign Grants Fund (04)
- c. FAR 5 – Business Related Funds (06)
- d. FAR 5 – Trust Receipts (07)

Please acknowledge receipt hereof.



Very truly yours,


MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent

1-25-21



Address: 82 Military Cut-off Road,
Baguio City

Contact Numbers (Area Code: 074):

SDS Office	442-7819	Supply Office	442-4393
Accounting Office	442-4326	Alternative Learning System (ALS)	442-4393
Budget Office	442-4326	FVR Gym	246-0163
Front Desk Office	442-4326	Commission on Audit	442-4326

DBU T.M. Smith

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code : 07 001 0814007
Fund Cluster : 01 - Regular Agency 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	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%
1	2	3	4	5	6	7	8=[6+(-)-7]-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)
Regular Agency Fund		0.00	438.00	46,999.98	2,034.71	273,977.10	325,449.79	316,649.79	0.00	316,649.79	325,449.79	0%
Non-Revenue Collections/Other Receipts		0.00	438.00	46,999.98	2,034.71	273,977.10	325,449.79	316,649.79	0.00	316,649.79	325,449.79	0%
Cash Receipts		0.00	438.00	46,999.98	2,034.71	273,977.10	325,449.79	316,649.79	0.00	316,649.79	325,449.79	0%
Others		0.00	438.00	46,999.98	2,034.71	273,977.10	325,449.79	316,649.79	0.00	316,649.79	325,449.79	0%
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	0.00	28,392.86	28,392.86	28,392.86	0.00	28,392.86	28,392.86	0%
Due from Officers and Employees	1030502000	0.00	438.00	46,999.98	2,034.71	243,835.04	295,307.73	286,507.73	0.00	286,507.73	295,307.73	0%
Miscellaneous Income	4060809000	0.00	0.00	0.00	0.00	1,749.20	1,749.20	1,749.20	0.00	1,749.20	1,749.20	0%
TOTAL		0.00	438.00	46,999.98	2,034.71	273,977.10	325,449.79	316,649.79	0.00	316,649.79	325,449.79	0%

Certified Correct:

LILIBETH G. DECSI, CPA
Accountant III

Date:

Recommending Approval:

CHRISTOPHER C. BENIGNO
Officer in Charge
Office of the Assistant Schools Division Superintendent

Approved By:

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent

Date:

1-25-21

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code : 07 001 0814007
Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to ETR	Deposited with AGOS	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(1-7)-9+0]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Foreign Assisted/Foreign Grants Fund		88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	88,884.00	0.00	88,884.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	88,884.00	0.00	88,884.00	0.00	0 %	
Cash Receipts		88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	88,884.00	0.00	88,884.00	0.00	0 %	
Others		88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	88,884.00	0.00	88,884.00	0.00	0 %	
Subsidy from National Government	4030101000	88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	88,884.00	0.00	88,884.00	0.00	0 %	
TOTAL		88,884.00	88,884.00	0.00	0.00	0.00	88,884.00	88,884.00	0.00	88,884.00	0.00	0 %	

Certified Correct:

LILIBETH A. MEGSI, CPA
ACCOUNTANT III

Date:

Recommending Approval:

CHRISTOPHER C. BENIGNO
Officer in Charge
Office of the Assistant Schools Division Superintendent

Approved By:

MARIE CAROLYN B. VERANO, CESO
Schools Division Superintendent

1-25-21

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code : 07 001 0814007
Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits in 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 BTr	Deposited with AGDS	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-7))-5+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		509,990.58	377,850.00	21,950.00	56,000.00	38,290.58	494,090.58	0.00	489,090.58	489,090.58	(15,900.00)	-3 %	
Revenue Collections		475,000.00	377,850.00	21,950.00	54,000.00	21,200.00	475,000.00	0.00	475,000.00	475,000.00	0.00	0 %	
Cash Revenue		475,000.00	377,850.00	21,950.00	54,000.00	21,200.00	475,000.00	0.00	475,000.00	475,000.00	0.00	0 %	
Others		475,000.00	377,850.00	21,950.00	54,000.00	21,200.00	475,000.00	0.00	475,000.00	475,000.00	0.00	0 %	
Miscellaneous Income	4060099003	475,000.00	377,850.00	21,950.00	54,000.00	21,200.00	475,000.00	0.00	475,000.00	475,000.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		34,990.58	0.00	0.00	2,000.00	17,090.58	19,090.58	0.00	14,090.58	14,090.58	(15,900.00)	-45 %	
Cash Receipts		34,990.58	0.00	0.00	2,000.00	17,090.58	19,090.58	0.00	14,090.58	14,090.58	(15,900.00)	-45 %	
Others		34,990.58	0.00	0.00	2,000.00	17,090.58	19,090.58	0.00	14,090.58	14,090.58	(15,900.00)	-45 %	
Receivables - Disallowances/Charges	1030501000	34,990.58	0.00	0.00	2,000.00	17,090.58	19,090.58	0.00	14,090.58	14,090.58	(15,900.00)	-45 %	
TOTAL		509,990.58	377,850.00	21,950.00	56,000.00	38,290.58	494,090.58	0.00	489,090.58	489,090.58	(15,900.00)	-3 %	

Certified Correct:

LILIBETH O. DECSI, CPA
Accountant III

Date:

Recommending Approval:

CHRISTOPHER C. BENIGNO
Officer in Charge
Office of the Assistant Schools Division Superintendent

Approved By

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent
1-25-21

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code : 07 001 0814007
Fund Cluster : 06 - Business Related Funds

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 BTr	Deposited with AGOB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-17)-9+0]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		509,990.58	377,850.00	21,950.00	56,000.00	38,290.58	494,090.58	0.00	489,090.58	489,090.58	(15,900.00)	-3 %	
Revenue Collections		475,000.00	377,850.00	21,950.00	54,000.00	21,200.00	475,000.00	0.00	475,000.00	475,000.00	0.00	0 %	
Cash Revenue		475,000.00	377,850.00	21,950.00	54,000.00	21,200.00	475,000.00	0.00	475,000.00	475,000.00	0.00	0 %	
Others		475,000.00	377,850.00	21,950.00	54,000.00	21,200.00	475,000.00	0.00	475,000.00	475,000.00	0.00	0 %	
Miscellaneous Income	4060099000	475,000.00	377,850.00	21,950.00	54,000.00	21,200.00	475,000.00	0.00	475,000.00	475,000.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		34,990.58	0.00	0.00	2,000.00	17,090.58	19,090.58	0.00	14,090.58	14,090.58	(15,900.00)	-45 %	
Cash Receipts		34,990.58	0.00	0.00	2,000.00	17,090.58	19,090.58	0.00	14,090.58	14,090.58	(15,900.00)	-45 %	
Others		34,990.58	0.00	0.00	2,000.00	17,090.58	19,090.58	0.00	14,090.58	14,090.58	(15,900.00)	-45 %	
Receivables - Disallowances/Charges	1030101000	34,990.58	0.00	0.00	2,000.00	17,090.58	19,090.58	0.00	14,090.58	14,090.58	(15,900.00)	-45 %	
TOTAL		509,990.58	377,850.00	21,950.00	56,000.00	38,290.58	494,090.58	0.00	489,090.58	489,090.58	(15,900.00)	-3 %	

Certified Correct:

Recommending Approval:

Approved By:

Lilibeth C. DeGisi, CPA
Accountant III

CHRISTOPHER C. BENIGNO
Officer in Charge
Office of the Assistant Schools Division Superintendent

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent

1-25-21

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code : 07 001 0814007
Fund Cluster : 06 - Business Related Funds

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 BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-17))-9+0]	9	10	11=[(9+10)]	12=(8-3)	13=(12/3)	14
Business Related Funds		509,990.58	377,850.00	21,950.00	56,000.00	38,280.58	494,080.58	0.00	489,090.58	489,090.58	(15,900.00)	-3 %	
Revenue Collections		475,000.00	377,850.00	21,950.00	54,000.00	21,200.00	475,000.00	0.00	475,000.00	475,000.00	0.00	0 %	
Cash Revenue		475,000.00	377,850.00	21,950.00	54,000.00	21,200.00	475,000.00	0.00	475,000.00	475,000.00	0.00	0 %	
Others		475,000.00	377,850.00	21,950.00	54,000.00	21,200.00	475,000.00	0.00	475,000.00	475,000.00	0.00	0 %	
Miscellaneous Income	4060990000	475,000.00	377,850.00	21,950.00	54,000.00	21,200.00	475,000.00	0.00	475,000.00	475,000.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		34,990.58	0.00	0.00	2,000.00	17,080.58	10,080.58	0.00	14,090.58	14,090.58	(15,900.00)	-45 %	
Cash Receipts		34,990.58	0.00	0.00	2,000.00	17,080.58	10,080.58	0.00	14,090.58	14,090.58	(15,900.00)	-45 %	
Others		34,990.58	0.00	0.00	2,000.00	17,080.58	10,080.58	0.00	14,090.58	14,090.58	(15,900.00)	-45 %	
Receivables - Disallowances/Charges	1030501000	34,990.58	0.00	0.00	2,000.00	17,080.58	10,080.58	0.00	14,090.58	14,090.58	(15,900.00)	-45 %	
TOTAL		509,990.58	377,850.00	21,950.00	56,000.00	38,280.58	494,080.58	0.00	489,090.58	489,090.58	(15,900.00)	-3 %	

Certified Correct:

LILIBETH G. DECSI, CPA
Accountant III

Date:

Recommending Approval:

CHRISTOPHER C. BENIGNO
Officer in Charge
Office of the Assistant Schools Division Superintendent

Approved By:

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent

Date:

1-25-21

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code : 07 001 0814007
Fund Cluster : 06 - Business Related Funds

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 AGDS	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+1)-(7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		509,990.58	377,850.00	21,950.00	56,000.00	38,200.58	494,000.58	0.00	489,090.58	489,090.58	(15,900.00)	-3 %	
Revenue Collections		475,000.00	377,850.00	21,950.00	54,000.00	21,200.00	475,000.00	0.00	475,000.00	475,000.00	0.00	0 %	
Cash Revenue		475,000.00	377,850.00	21,950.00	54,000.00	21,200.00	475,000.00	0.00	475,000.00	475,000.00	0.00	0 %	
Others		475,000.00	377,850.00	21,950.00	54,000.00	21,200.00	475,000.00	0.00	475,000.00	475,000.00	0.00	0 %	
Miscellaneous Income	4060990000	475,000.00	377,850.00	21,950.00	54,000.00	21,200.00	475,000.00	0.00	475,000.00	475,000.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		34,990.58	0.00	0.00	2,000.00	17,000.58	16,000.58	0.00	14,090.58	14,090.58	(15,900.00)	-45 %	
Cash Receipts		34,990.58	0.00	0.00	2,000.00	17,000.58	16,000.58	0.00	14,090.58	14,090.58	(15,900.00)	-45 %	
Others		34,990.58	0.00	0.00	2,000.00	17,000.58	16,000.58	0.00	14,090.58	14,090.58	(15,900.00)	-45 %	
Receivables - Disallowances/Charges	1030501000	34,990.58	0.00	0.00	2,000.00	17,000.58	16,000.58	0.00	14,090.58	14,090.58	(15,900.00)	-45 %	
TOTAL		509,990.58	377,850.00	21,950.00	56,000.00	38,200.58	494,000.58	0.00	489,090.58	489,090.58	(15,900.00)	-3 %	

Certified Correct:

Lilbeth C. Begsl, CPA
Accountant III

Date:

Recommending Approval:

Christopher C. Benigno
Officer in Charge
Office of the Assistant Schools Division Superintendent

Approved By:

Marie Carolyn B. Verano, CESO V
Schools Division Superintendent

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department of Education (DepEd)
Office of the Secretary
Division Office - Marikina City
07-881-6810/07
07-881-6810/07

Department Agency Operating Unit Organization Code Fund Cluster	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	Totals	Remittance to ETR	Deposited with AGDB	TOTAL	Amount	%	
			4	5	6	7	8=[6]+(-17)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
1	2	3	4	5	6	7	8=[6]+(-17)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Total Revenue		3,438,836.02	87,073.88	1,843,360.66	1,343,918.78	164,482.70	3,438,836.02	0.00	3,438,836.02	3,438,836.02	0.00	0 %	
Real Revenue Deposited with Authorized Government Depository (RAGDB)		3,438,836.02	87,073.88	1,843,360.66	1,343,918.78	164,482.70	3,438,836.02	0.00	3,438,836.02	3,438,836.02	0.00	0 %	
Revenue from the sale of bid documents		887,000.00	0.00	0.00	887,000.00	0.00	887,000.00	0.00	887,000.00	887,000.00	0.00	0 %	
Rent Income		50,900.00	27,600.00	4,000.00	18,600.00	(300.00)	50,900.00	0.00	50,900.00	50,900.00	0.00	0 %	
Clearance and Certification Fees		12,100.00	1,900.00	0.00	0.00	10,200.00	12,100.00	0.00	12,100.00	12,100.00	0.00	0 %	
Subsidy from Other NGAs		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0 %	
Due to LGUs		1,800,480.00	0.00	1,800,480.00	0.00	0.00	1,800,480.00	0.00	1,800,480.00	1,800,480.00	0.00	0 %	
Assessment from Government Owned and/or Controlled Corporations		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0 %	
Interest Income		628,356.02	7,573.88	38,880.66	437,318.78	144,582.70	628,356.02	0.00	628,356.02	628,356.02	0.00	0 %	
TOTAL		3,438,836.02	87,073.88	1,843,360.66	1,343,918.78	164,482.70	3,438,836.02	0.00	3,438,836.02	3,438,836.02	0.00	0 %	

Certified Correct:

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

Date:

Recommending Approval:

Christopher C. Benigno
CHRISTOPHER C. BENIGNO
Officer in Charge
Office of the Assistant Schools Division Superintendent

Approved By:

Marie Carolyn B. Verano
MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent
1-25-21