

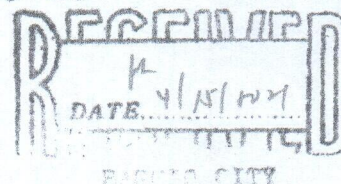


Republic of the Philippines
Department of Education
Cordillera Administrative Region
SCHOOLS DIVISION OF BAGUIO CITY

April 14, 2021

EMELY P. NGINA
State Auditor III
OIC-Audit Team Leader

COMMISSION ON AUDIT
Office of the Auditor
Dep-ed, Division of Baguio



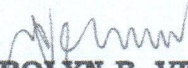
Ma'am:

Submitting herewith the Quarterly Report of Revenue and Other Receipts (FAR 5) of this agency as of March 31, 2021, to wit;

- a. FAR 5 – Regular Fund (01)
- b. FAR 5 – Business Related Funds (06)
- c. FAR 5 – Trust Receipts (07)

Please acknowledge receipt hereof.

Very truly yours,


MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent



"DepEd SDO Baguio City: We Serve, We Care."

Address: 82 Military Cut-off Road, Baguio City
Telephone/Fax: 074-442-4326 / 074-442-7819 | Email: depedbagueocity@gmail.com
Website: www.depedpines.com | Facebook Page: facebook.com/DepedTayoBaguioCity



ISO 9001:2015 Certified
Quality Management System
CRN RU-19.2340.026
Issued on 12/27/2019

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2021

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Baguio City
 Organization Code (UACS) : 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 BTr	Deposited with AGOB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=([6]+(-)7)-8+8	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	9,114.14	0.00	0.00	0.00	9,114.14	5,800.44	0.00	5,800.44	9,114.14	0 %	
Non-Revenue Collections/Other Receipts		0.00	9,114.14	0.00	0.00	0.00	9,114.14	5,800.44	0.00	5,800.44	9,114.14	0 %	
Cash Receipts		0.00	9,114.14	0.00	0.00	0.00	9,114.14	5,800.44	0.00	5,800.44	9,114.14	0 %	
Others		0.00	9,114.14	0.00	0.00	0.00	9,114.14	5,800.44	0.00	5,800.44	9,114.14	0 %	
Due from Officers and Employees	1030502000	0.00	9,114.14	0.00	0.00	0.00	9,114.14	5,800.44	0.00	5,800.44	9,114.14	0 %	
TOTAL		0.00	9,114.14	0.00	0.00	0.00	9,114.14	5,800.44	0.00	5,800.44	9,114.14	0 %	

LILIBETH S. DECSI, CPA
 Accountant III

Date:

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

MARIE CAROLYN B. VERANO, CESO V
 Schools Division Superintendent

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2021

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Baguio City
 Organization Code (UACS) : 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)+8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		174,349.79	174,349.79	0.00	0.00	0.00	174,349.79	0.00	174,349.79	174,349.79	0.00	0 %	
Revenue Collections		174,349.79	174,349.79	0.00	0.00	0.00	174,349.79	0.00	174,349.79	174,349.79	0.00	0 %	
Cash Revenue		174,349.79	174,349.79	0.00	0.00	0.00	174,349.79	0.00	174,349.79	174,349.79	0.00	0 %	
Non-Tax		174,349.79	174,349.79	0.00	0.00	0.00	174,349.79	0.00	174,349.79	174,349.79	0.00	0 %	
Rent/Lease Income	4020205000	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00	0 %	
Other Business Income	4020299089	24,349.79	24,349.79	0.00	0.00	0.00	24,349.79	0.00	24,349.79	24,349.79	0.00	0 %	
TOTAL		174,349.79	174,349.79	0.00	0.00	0.00	174,349.79	0.00	174,349.79	174,349.79	0.00	0 %	

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

Date:

Christopher C. Benigno
CHRISTOPHER C. BENIGNO
 Date: *March 31, 2021*
 Officer in Charge
 Office of the Assistant Schools Division Superintendent

Marie Carolino
MARIE CAROLINO
 Schools Division Superintendent

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2021

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Baguio City
 Organization Code (UACS) : 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+(-)7]-9+8]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		407,576.56	407,576.56	0.00	0.00	0.00	407,576.56	0.00	407,426.56	407,426.56	0.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		407,576.56	407,576.56	0.00	0.00	0.00	407,576.56	0.00	407,426.56	407,426.56	0.00	0 %	
Clearance and Certification Fees		4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,450.00	4,450.00	0.00	0 %	
Interest Income		383,476.56	383,476.56	0.00	0.00	0.00	383,476.56	0.00	383,476.56	383,476.56	0.00	0 %	
Rent/Lease Income		9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00	0 %	
Refund of Cash Advances		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0 %	
TOTAL		407,576.56	407,576.56	0.00	0.00	0.00	407,576.56	0.00	407,426.56	407,426.56	0.00	0 %	

LIBERTY G. DECSI, CPA
 Accountant III

Date:

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

MARIE CATHERINE R. VERRANO, CESO V
 Schools Division Superintendent

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2021

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Baguio City
 Organization Code (UACS) : 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 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
Regular Agency Fund		0.00	9,114.14	0.00	0.00	0.00	9,114.14	5,800.44	0.00	5,800.44	9,114.14	0 %	
Non-Revenue Collections/Other Receipts		0.00	9,114.14	0.00	0.00	0.00	9,114.14	5,800.44	0.00	5,800.44	9,114.14	0 %	
Cash Receipts		0.00	9,114.14	0.00	0.00	0.00	9,114.14	5,800.44	0.00	5,800.44	9,114.14	0 %	
Others		0.00	9,114.14	0.00	0.00	0.00	9,114.14	5,800.44	0.00	5,800.44	9,114.14	0 %	
Due from Officers and Employees	1030502000	0.00	9,114.14	0.00	0.00	0.00	9,114.14	5,800.44	0.00	5,800.44	9,114.14	0 %	
TOTAL		0.00	9,114.14	0.00	0.00	0.00	9,114.14	5,800.44	0.00	5,800.44	9,114.14	0 %	

LILIBETH G. DECSI, CPA
 Accountant-III

Date:

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

MARIE CAROLYN B. VERANO, CESO V
 Schools Division Superintendent

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2021

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Baguio City
 Organization Code (UACS) : 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		174,348.79	174,348.79	0.00	0.00	0.00	174,348.79	0.00	174,348.79	174,348.79	0.00	0 %	
Revenue Collections		174,348.79	174,348.79	0.00	0.00	0.00	174,348.79	0.00	174,348.79	174,348.79	0.00	0 %	
Cash Revenue		174,348.79	174,348.79	0.00	0.00	0.00	174,348.79	0.00	174,348.79	174,348.79	0.00	0 %	
Non-Tax		174,348.79	174,348.79	0.00	0.00	0.00	174,348.79	0.00	174,348.79	174,348.79	0.00	0 %	
Rent/Lease Income	4020205000	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00	0 %	
Other Business Income	4020299099	24,348.79	24,348.79	0.00	0.00	0.00	24,348.79	0.00	24,348.79	24,348.79	0.00	0 %	
TOTAL		174,348.79	174,348.79	0.00	0.00	0.00	174,348.79	0.00	174,348.79	174,348.79	0.00	0 %	

LILIBETH G. DECSI, CPA
 Accountant III

Date:

CHRISTOPHER C. BENIGNO

Date: Officer in Charge
 Office of the Assistant Schools Division Superintendent

MARIE CAROLYN B. VERANO, CESO V
 Schools Division Superintendent

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2021

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Baguio City
 Organization Code (UACS) : 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+1-7)-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		407,576.56	407,576.56	0.00	0.00	0.00	407,576.56	0.00	407,426.56	407,426.56	0.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		407,576.56	407,576.56	0.00	0.00	0.00	407,576.56	0.00	407,426.56	407,426.56	0.00	0 %	
Clearance and Certification Fees		4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,450.00	4,450.00	0.00	0 %	
Interest Income		383,476.56	383,476.56	0.00	0.00	0.00	383,476.56	0.00	383,476.56	383,476.56	0.00	0 %	
Rent/Lease Income		9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00	0 %	
Refund of Cash Advances		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0 %	
TOTAL		407,576.56	407,576.56	0.00	0.00	0.00	407,576.56	0.00	407,426.56	407,426.56	0.00	0 %	

LILIBETH G. DECSI, CPA
 Accountant III

Date:


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

Date:

MARIE C. ...
 School ... Superintendent



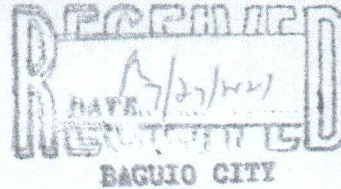
-COA copy

Republic of the Philippines
Department of Education
Cordillera Administrative Region
SCHOOLS DIVISION OF BAGUIO CITY

July 26, 2021

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

COMMISSION ON AUDIT
Office of the Auditor
DepEd, Division of Baguio



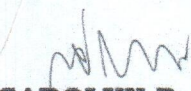
Ma'am:

Submitting herewith the Quarterly Report of Revenue and Other Receipts (FAR 5) of this agency as of June 30, 2021, to wit;

- a. FAR 5 – Regular Fund (01)
- b. FAR 5 -Foreign Assisted Project Funds (02) – Not applicable
- c. FAR 5 - Special Account Locally Funded/Domestic Grants Fund (03) – Not Applicable
- d. FAR 5 - Special Account Foreign Funded/Foreign Grants Fund (04) – Not Applicable
- e. DAR 5 -Internally Generated Funds (05) – Not Applicable
- f. FAR 5 – Business Related Funds (06)
- g. FAR 5 – Trust Receipts (07)

Please acknowledge receipt hereof.

Very truly yours,


MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent



"DepEd SDO Baguio City: We Serve, We Care."

Address: 82 Military Cut-off Road, Baguio City
Telephone/Fax: 074-442-4326 / 074-442-7819 | Email: depedbagueiocity@gmail.com
Website: www.depedpines.com | Facebook Page: facebook.com/DepedTayoBaguioCity



ISO 9001:2015 Certified
Quality Management System
CRN KB-19-2560-026
Issued on 12/27/2019

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2021

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Baguio City
 Organization Code (UACS) : 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 ACHR	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		107,926.00	9,114.14	98,811.86	0.00	0.00	107,926.00	107,926.00	0.00	107,926.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		107,926.00	9,114.14	98,811.86	0.00	0.00	107,926.00	107,926.00	0.00	107,926.00	0.00	0 %	
Cash Receipts		107,926.00	9,114.14	98,811.86	0.00	0.00	107,926.00	107,926.00	0.00	107,926.00	0.00	0 %	
Others		107,926.00	9,114.14	98,811.86	0.00	0.00	107,926.00	107,926.00	0.00	107,926.00	0.00	0 %	
Receivables - Disallowances/Charges	1030501000	31,749.70	0.00	31,749.70	0.00	0.00	31,749.70	31,749.70	0.00	31,749.70	0.00	0 %	
Due from Officers and Employees	1030502000	76,176.30	9,114.14	67,062.16	0.00	0.00	76,176.30	76,176.30	0.00	76,176.30	0.00	0 %	
TOTAL		107,926.00	9,114.14	98,811.86	0.00	0.00	107,926.00	107,926.00	0.00	107,926.00	0.00	0 %	

LILIBETH G. DECSI, CPA
 Accountant III

Date:

Date:

MARIE CAROLYN B. VERANO, CESO V
 Schools Division Superintendent

Date: 7/26/21

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2021

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Baguio City
 Organization Code (UACS) : 07 001 0814007
 Fund Cluster : null - null (OR)

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		Remainder
			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]-9+0]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14

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

Date:

Date:

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

Date: 7/26/21

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code (UACS) : 07 001 0814007
Fund Cluster : null - null (091)

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		Remainder
			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 AODB	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

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

Date:

Date:

Marie Carolyn B. Verano
MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent
Date: 7/26/21

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2021

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Baguio City
 Organization Code (UACS) : 07 001 0814007
 Fund Cluster : null - null (64)

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 AGOR	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(-)7]-8+0]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14

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

Date:

Date:

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

Date: 7/26/21

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code (UACS) : 07 001 0814007
Fund Cluster : null - null (05)

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

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

Date:

Date:

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

Date: 7/26/21

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual per BESEF)	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance in Brr	Deposited with AOBH	TOTAL	
Business Related Funds	261,248.57	174,348.79	86,898.78	0.00	0.00	0.00	261,248.57	0.00	261,248.57	261,248.57	
Revenue Collections	261,248.57	174,348.79	86,898.78	0.00	0.00	0.00	261,248.57	0.00	261,248.57	261,248.57	
Cash Revenue	261,248.57	174,348.79	86,898.78	0.00	0.00	0.00	261,248.57	0.00	261,248.57	261,248.57	
Non-Tax	261,248.57	174,348.79	86,898.78	0.00	0.00	0.00	261,248.57	0.00	261,248.57	261,248.57	
Rent/Lease Income	180,000.00	150,000.00	30,000.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00	180,000.00	
Other Business Income	4020299089	24,348.79	56,898.78	0.00	0.00	0.00	81,248.57	0.00	81,248.57	81,248.57	
TOTAL		261,248.57	174,348.79	0.00	0.00	0.00	261,248.57	0.00	261,248.57	261,248.57	

Amount
%
Variance
14

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent
Date: 7/26/21

LIBERTY G. DECSI, CPA
Accountant III

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code (UACS) : 07 001 0814007
Fund Cluster : 07 - Trust Receipts

Classifications/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BIR	Deposited with AODB	TOTAL	Amount	%	Variance
			Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31							
Trust Receipts		980,308.02	407,578.56	572,731.46	0.00	0.00	980,308.02	0.00	980,308.02	980,308.02	0.00	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AODB)		980,308.02	407,578.56	572,731.46	0.00	0.00	980,308.02	0.00	980,308.02	980,308.02	0.00	0%	
Rent Receipts		18,368.00	9,500.00	8,868.00	0.00	0.00	18,368.00	0.00	18,368.00	18,368.00	0.00	0%	
Clearance and Certification Fees		4,600.00	2,350.00	2,250.00	0.00	0.00	4,600.00	0.00	4,600.00	4,600.00	0.00	0%	
Interest Income		766,108.02	383,176.56	402,632.46	0.00	0.00	766,108.02	0.00	766,108.02	766,108.02	0.00	0%	
Refund of cash advance		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0%	
Others - Fund Transfer from Central Office for the CNA		158,880.00	0.00	158,880.00	0.00	0.00	158,880.00	0.00	158,880.00	158,880.00	0.00	0%	
TOTAL		980,308.02	407,578.56	572,731.46	0.00	0.00	980,308.02	0.00	980,308.02	980,308.02	0.00	0%	

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent
Date: 7/26/21

LIBBETH G. DECSI, CPA
Accountant III



Republic of the Philippines
Department of Education
Cordillera Administrative Region
SCHOOLS DIVISION OF BAGUIO CITY

October 20, 2021

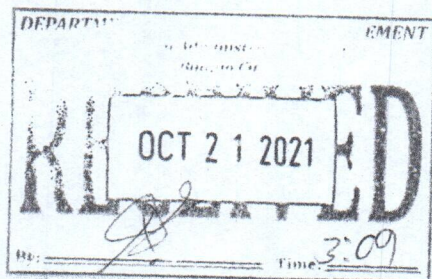
The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

Ma'am:

Submitting herewith the Quarterly Report of Revenue and Other Receipts (FAR 5) of this agency as of September 30, 2021, to wit;

- a. FAR 5 – Regular Fund (01)
- b. FAR 5 -Foreign Assisted Project Funds (02) – Not applicable
- c. FAR 5 - Special Account Locally Funded/Domestic Grants Fund (03) – Not Applicable
- d. FAR 5 - Special Account Foreign Funded/Foreign Grants Fund (04) – Not Applicable
- e. DAR 5 -Internally Generated Funds (05) – Not Applicable
- f. FAR 5 – Business Related Funds (06)
- g. FAR 5 – Trust Receipts (07)

Please acknowledge receipt hereof.



Very truly yours,

FEDERICO P. MARTIN, EdD, CEEd, CESO V
Schools Division Superintendent



"DepEd SDO Baguio City: We Serve, We Care."

Address: 82 Military Cut-off Road, Baguio City
Telephone/Fax: 074-442-4326 / 074-442-7819 | Email: depedbagueocity@gmail.com
Website: www.depedpines.com | Facebook Page: facebook.com/DepcdTayoBaguioCity



ISO 9001:2015 Cert
Quality Management
CRN RU-19.2560.0
Issued on 12/27/2

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Baguio City
 Organization Code (UACS) : 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 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
Regular Agency Fund		245,744.94	9,114.14	98,811.86	137,818.94	0.00	245,744.94	245,744.94	0.00	245,744.94	0.00	0 %	
Non-Revenue Collections/Other Receipts		245,744.94	9,114.14	98,811.86	137,818.94	0.00	245,744.94	245,744.94	0.00	245,744.94	0.00	0 %	
Cash Receipts		245,744.94	9,114.14	98,811.86	137,818.94	0.00	245,744.94	245,744.94	0.00	245,744.94	0.00	0 %	
Others		245,744.94	9,114.14	98,811.86	137,818.94	0.00	245,744.94	245,744.94	0.00	245,744.94	0.00	0 %	
Receivables - Disallowances/Charges	1030501000	90,319.54	0.00	31,749.70	58,569.84	0.00	90,319.54	90,319.54	0.00	90,319.54	0.00	0 %	
Due from Officers and Employees	1030502000	155,425.40	9,114.14	67,062.16	79,249.10	0.00	155,425.40	155,425.40	0.00	155,425.40	0.00	0 %	
TOTAL		245,744.94	9,114.14	98,811.86	137,818.94	0.00	245,744.94	245,744.94	0.00	245,744.94	0.00	0 %	

Certified Correct:

Lilibeth G. Degsi
LILIBETH G. 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:

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

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code (UACS) : 07 001 0814007
Fund Cluster : 02

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=([5+(-)-]-8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14

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:

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

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Baguio City
 Organization Code (UACS) : 07 001 0814007
 Fund Cluster : 03

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

Certified Correct:

LILIBETH G. DEGSI, CPA
 Accountant III

Date:

Recommending Approval:

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

Approved By:

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

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code (UACS) : 07 001 0814007
Fund Cluster : 04

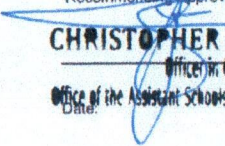
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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

Certified Correct:


LILIBETH G. DEGSI, CPA
Accountant III

Date:

Recommending Approval:


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

Date:

Approved By:


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

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Baguio City
 Organization Code (UACS) : 07 001 0814007
 Fund Cluster : 05

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

Certified Correct:

LILIBETH G. DEGSI, CPA
 Accountant III

Date:

Recommending Approval:

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

Approved By:

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

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code (UACS) : 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+(-)-]-8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		357,158.40	174,349.79	86,898.78	95,909.53	0.00	357,158.10	0.00	357,158.40	357,158.40	(0.30)	-0 %	
Revenue Collections		357,158.40	174,349.79	86,898.78	95,909.53	0.00	357,158.10	0.00	357,158.40	357,158.40	(0.30)	-0 %	
Cash Revenue		357,158.40	174,349.79	86,898.78	95,909.53	0.00	357,158.10	0.00	357,158.40	357,158.40	(0.30)	-0 %	
Non-Tax		357,158.40	174,349.79	86,898.78	95,909.53	0.00	357,158.10	0.00	357,158.40	357,158.40	(0.30)	-0 %	
Rent/Lease Income	4020205000	225,000.00	150,000.00	30,000.00	45,000.00	0.00	225,000.00	0.00	225,000.00	225,000.00	0.00	0 %	
Other Business Income	4020299099	132,158.40	24,349.79	56,898.78	50,909.53	0.00	132,158.10	0.00	132,158.40	132,158.40	(0.30)	-0 %	
TOTAL		357,158.40	174,349.79	86,898.78	95,909.53	0.00	357,158.10	0.00	357,158.40	357,158.40	(0.30)	-0 %	

Certified Correct:

LILIBETH G. DECSI, CPA
Accountant III

Date:

Recommending Approval:

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

Approved By:

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

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code (UACS) : 07 001 0814007
Fund Cluster : 07 - Trust Receipts

Cluster 07 : 07 - Trust Receipts												
Classifications/Sources of Revenue and Other Receipts	UACS CODE	REVENUE				Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date		
		TARGET per BESF	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=((6+7)+8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)
14	Remarks											
			407,576.56	572,731.46	719,709.94	0.00	1,700,017.96	0.00	1,699,967.96	1,699,967.96	0.00	0%
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		1,700,017.98	407,576.56	572,731.46	719,709.94	0.00	1,700,017.98	0.90	1,699,967.96	1,699,967.96	0.00	0%
Rent Income		9,600.00	8,669.00	7,000.00	25,369.00	0.00	25,369.00	0.00	25,369.00	25,369.00	0.00	0%
Clearance and Certification Fees		9,600.00	4,600.00	2,950.00	9,600.00	0.00	9,600.00	0.00	9,550.00	9,550.00	0.00	0%
Interest Income		1,198,569.96	383,476.56	402,632.46	1,198,569.96	0.00	1,198,569.96	0.00	1,198,569.96	1,198,569.96	0.00	0%
Refund of cash advance		10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0%
Others - Fund Transfer from Central Office for the CNA		158,880.00	0.00	0.00	158,880.00	0.00	158,880.00	0.00	158,880.00	158,880.00	0.00	0%
Proceeds from the sale of bid documents		297,600.00	0.00	0.00	297,600.00	0.00	297,600.00	0.00	297,600.00	297,600.00	0.00	0%
TOTAL		1,700,017.98	407,576.56	572,731.46	719,709.94	0.00	1,700,017.96	0.00	1,699,967.96	1,699,967.96	0.00	0%

Recommending Approval:

CHRISTOPHER C. BENIGNO
Office of the Assistant Schools Division Superintendent
Date: _____

Approved By:

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code (UACS) : 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 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
Regular Agency Fund		268,295.41	9,114.14	98,811.86	137,818.94	22,550.47	268,295.41	267,712.22	583.19	268,295.41	0.00	0 %	
Revenue Collections		3,883.39	0.00	0.00	0.00	3,883.39	3,883.39	3,300.20	583.19	3,883.39	0.00	0 %	
Cash Revenue		3,883.39	0.00	0.00	0.00	3,883.39	3,883.39	3,300.20	583.19	3,883.39	0.00	0 %	
Non-Tax		3,883.39	0.00	0.00	0.00	3,883.39	3,883.39	3,300.20	583.19	3,883.39	0.00	0 %	
Interest on NG Deposits	4020221001	3,883.39	0.00	0.00	0.00	3,883.39	3,883.39	3,300.20	583.19	3,883.39	0.00	0 %	
Non-Revenue Collections/Other Receipts		264,412.02	9,114.14	98,811.86	137,818.94	18,667.08	264,412.02	264,412.02	0.00	264,412.02	0.00	0 %	
Cash Receipts		264,412.02	9,114.14	98,811.86	137,818.94	18,667.08	264,412.02	264,412.02	0.00	264,412.02	0.00	0 %	
Others		264,412.02	9,114.14	98,811.86	137,818.94	18,667.08	264,412.02	264,412.02	0.00	264,412.02	0.00	0 %	
Receivables - Disallowances/Charges	1030501000	90,319.54	0.00	31,749.70	58,569.84	0.00	90,319.54	90,319.54	0.00	90,319.54	0.00	0 %	
Due from Officers and Employees	1030502000	174,092.48	9,114.14	67,062.16	79,249.10	18,667.08	174,092.48	174,092.48	0.00	174,092.48	0.00	0 %	
TOTAL		268,295.41	9,114.14	98,811.86	137,818.94	22,550.47	268,295.41	267,712.22	583.19	268,295.41	0.00	0 %	

Certified Correct:

for
LILIBETH G. DECSI, MHRM
Accountant III

Date: 1/24/22

Recommending Approval:

CHRISTOPHER C. BENIGNO, PhD
Assistant Schools Division Superintendent

Date:

Approved By:

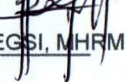
FEDERICO P. MARTIN, EdD, CEEd, CESO V
Schools Division Superintendent

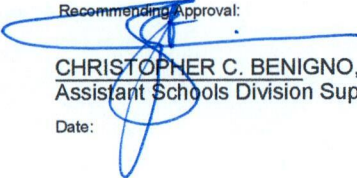
Date:

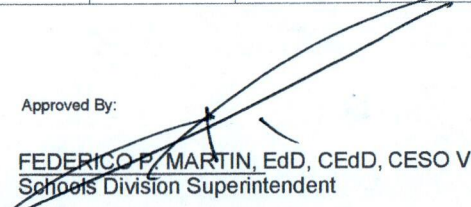
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending December 31, 2021

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Baguio City
 Organization Code (UACS) : 07 001 081 4007
 Fund Cluster : **02**

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

Certified Correct: 
 for: 
 LILIBETH G. DEGSI, MHRM
 Accountant II
 Date: 1/24/22

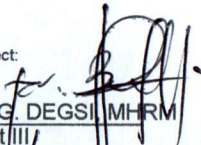
Recommending Approval: 
 CHRISTOPHER C. BENIGNO, PhD
 Assistant Schools Division Superintendent
 Date:

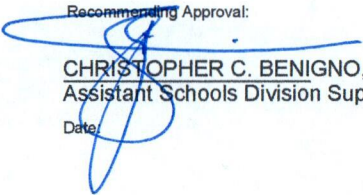
Approved By: 
 FEDERICO P. MARTIN, EdD, CEEd, CESO V
 Schools Division Superintendent
 Date:

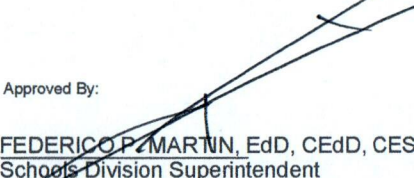
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code (UACS) : 07 001 0814007
Fund Cluster : 03

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

Certified Correct:

LILIBETH G. DEGSI, MHRM
Accountant III
Date: 1/24/22

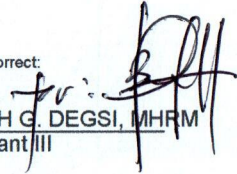
Recommending Approval:

CHRISTOPHER C. BENIGNO, PhD
Assistant Schools Division Superintendent
Date:

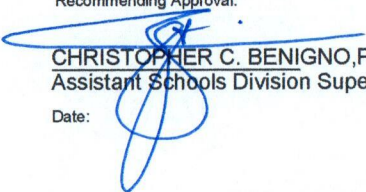
Approved By:

FEDERICO P. MARTIN, EdD, CEEd, CESO V
Schools Division Superintendent
Date:

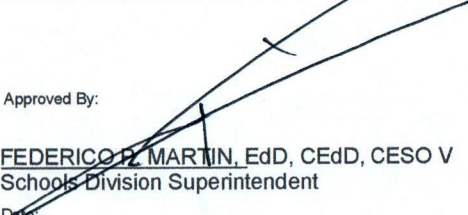
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending December 31, 2021

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Baguio City
 Organization Code (UACS) : 07 001 081 4007
 Fund Cluster : 04

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

Certified Correct: 
 LILIBETH G. DEGSI, MHRM
 Accountant III
 Date:

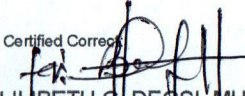
Recommending Approval: 
 CHRISTOPHER C. BENIGNO, PhD
 Assistant Schools Division Superintendent
 Date:

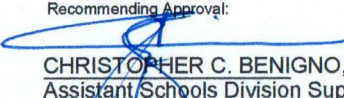
Approved By: 
 FEDERICO B. MARTIN, EdD, CEEd, CESO V
 Schools Division Superintendent
 Date:

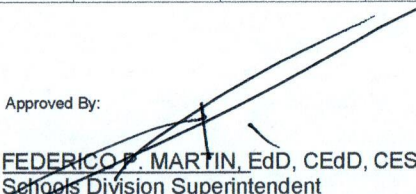
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code (UACS) : 07 001 0814007
Fund Cluster : 05

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

Certified Correct:

LILIBETH G. DEGSI, MHRM
Accountant III
Date:

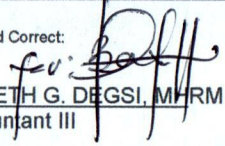
Recommending Approval:

CHRISTOPHER C. BENIGNO, PhD
Assistant Schools Division Superintendent
Date:

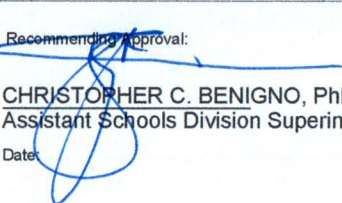
Approved By:

FEDERICO P. MARTIN, EdD, CEEd, CESO V
Schools Division Superintendent
Date:

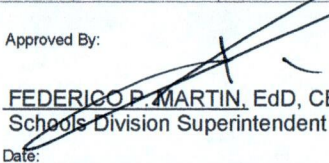
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code (UACS) : 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+(-)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		543,249.47	174,349.79	86,898.78	95,909.53	186,091.37	543,249.47	0.00	543,249.47	543,249.47	0.00	0 %	
Revenue Collections		543,249.47	174,349.79	86,898.78	95,909.53	186,091.37	543,249.47	0.00	543,249.47	543,249.47	0.00	0 %	
Cash Revenue		543,249.47	174,349.79	86,898.78	95,909.53	186,091.37	543,249.47	0.00	543,249.47	543,249.47	0.00	0 %	
Non-Tax		543,249.47	174,349.79	86,898.78	95,909.53	186,091.37	543,249.47	0.00	543,249.47	543,249.47	0.00	0 %	
Rent/Lease Income	4020205000	343,800.00	150,000.00	30,000.00	45,000.00	118,800.00	343,800.00	0.00	343,800.00	343,800.00	0.00	0 %	
Other Business Income	4020299099	199,449.47	24,349.79	56,898.78	50,909.53	67,291.37	199,449.47	0.00	199,449.47	199,449.47	0.00	0 %	
TOTAL		543,249.47	174,349.79	86,898.78	95,909.53	186,091.37	543,249.47	0.00	543,249.47	543,249.47	0.00	0 %	

Certified Correct: 
LILIBETH G. DEGSI, MHRM
Accountant III
Date:

Recommending Approval: 
CHRISTOPHER C. BENIGNO, PhD
Assistant Schools Division Superintendent
Date:

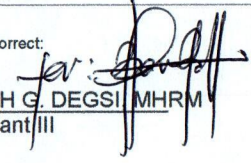
Approved By: 
FEDERICO P. MARTIN, EdD, CEEd, CESO V
Schools Division Superintendent
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code (UACS) : 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+(-)-7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		2,473,853.17	407,576.56	572,731.46	719,709.94	773,835.21	2,473,853.17	0.00	2,473,803.17	2,473,803.17	0.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		2,473,853.17	407,576.56	572,731.46	719,709.94	773,835.21	2,473,853.17	0.00	2,473,803.17	2,473,803.17	0.00	0 %	
Rent Income		337,069.00	9,500.00	8,869.00	7,000.00	311,700.00	337,069.00	0.00	337,069.00	337,069.00	0.00	0 %	
Clearance and Certification Fees		10,700.00	4,600.00	2,350.00	2,650.00	1,100.00	10,700.00	0.00	10,650.00	10,650.00	0.00	0 %	
Interest Income		1,605,799.17	383,476.56	402,632.46	412,459.94	407,230.21	1,605,799.17	0.00	1,605,799.17	1,605,799.17	0.00	0 %	
Refund of cash advance		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0 %	
Others - Fund Transfer from Central Office for the CNA		158,880.00	0.00	158,880.00	0.00	0.00	158,880.00	0.00	158,880.00	158,880.00	0.00	0 %	
Proceeds from the sale of bid documents		322,600.00	0.00	0.00	297,600.00	25,000.00	322,600.00	0.00	322,600.00	322,600.00	0.00	0 %	
Miscellaneous Income		28,805.00	0.00	0.00	0.00	28,805.00	28,805.00	0.00	28,805.00	28,805.00	0.00	0 %	
TOTAL		2,473,853.17	407,576.56	572,731.46	719,709.94	773,835.21	2,473,853.17	0.00	2,473,803.17	2,473,803.17	0.00	0 %	

Certified Correct:


LILIBETH G. DEGSI, MHRM
Accountant/III

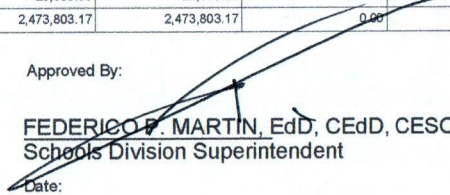
Date:

Recommending Approval:


CHRISTOPHER C. BENIGNO, PhD
Assistant Schools Division Superintendent

Date:

Approved By:


FEDERICO P. MARTIN, EdD, CEEd, CESO V
Schools Division Superintendent

Date: