



- Accounting Copy

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

July 26, 2022

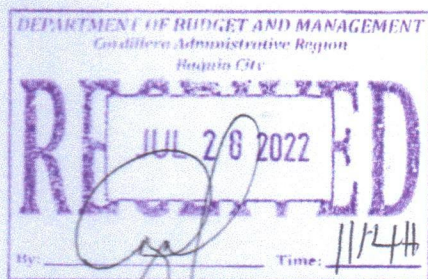
The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

Ma'am:

Submitting herewith the Quarterly Report of Revenue and Other Receipts (FAR 5) of this agency as of June 30, 2022, 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: depedbagueiocity@gmail.com
Website: www.depdpines.com | Facebook Page: facebook.com/DepedTayoBaguioCity



ISO 9001:2015 Certified
Quality Management System
CRN RU-19-2560.026
Issued on 12/27/2019

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

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		326,960.02	183,683.19	143,276.83	0.00	0.00	326,960.02	325,896.40	1,063.62	326,960.02	0.00	0 %	
Revenue Collections		1,063.62	439.19	624.43	0.00	0.00	1,063.62	0.00	1,063.62	1,063.62	0.00	0 %	
Cash Revenue		1,063.62	439.19	624.43	0.00	0.00	1,063.62	0.00	1,063.62	1,063.62	0.00	0 %	
Non-Tax		1,063.62	439.19	624.43	0.00	0.00	1,063.62	0.00	1,063.62	1,063.62	0.00	0 %	
Interest on NG Deposits	4020221001	1,063.62	439.19	624.43	0.00	0.00	1,063.62	0.00	1,063.62	1,063.62	0.00	0 %	
Non-Revenue Collections/Other Receipts		325,896.40	183,244.00	142,652.40	0.00	0.00	325,896.40	325,896.40	0.00	325,896.40	0.00	0 %	
Cash Receipts		309,532.41	166,880.01	142,652.40	0.00	0.00	309,532.41	309,532.41	0.00	309,532.41	0.00	0 %	
Others		309,532.41	166,880.01	142,652.40	0.00	0.00	309,532.41	309,532.41	0.00	309,532.41	0.00	0 %	
Receivables - Disallowances/Charges	1030501000	29,435.00	6,395.00	23,040.00	0.00	0.00	29,435.00	29,435.00	0.00	29,435.00	0.00	0 %	
Due from Officers and Employees	1030502000	280,097.41	160,485.01	119,612.40	0.00	0.00	280,097.41	280,097.41	0.00	280,097.41	0.00	0 %	
Non-Cash Receipts		16,363.99	16,363.99	0.00	0.00	0.00	16,363.99	16,363.99	0.00	16,363.99	0.00	0 %	
Others		16,363.99	16,363.99	0.00	0.00	0.00	16,363.99	16,363.99	0.00	16,363.99	0.00	0 %	
Due from National Government Agencies	1030301000	16,363.99	16,363.99	0.00	0.00	0.00	16,363.99	16,363.99	0.00	16,363.99	0.00	0 %	
TOTAL		326,960.02	183,683.19	143,276.83	0.00	0.00	326,960.02	325,896.40	1,063.62	326,960.02	0.00	0 %	

Certified Correct:

ATTY. ANNETTE L. DOYAOEN
 Attorney III

Date: *016-Office of the Accountant III*

Recommending Approval:

CHRISTOPHER C. BENIGNO, PhD
 Assistant Schools Division Superintendent

Date:

Approved By:

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

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

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

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
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Certified Correct:

ATTY. ANNETTE L. DOYAOEN
 Attorney III

Date: *616- office of the Accountant III*

Recommending Approval:

CHRISTOPHER C. BENIGNO, PhD
 Assistant Schools Division Superintendent

Date:

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FEDERICO P. MARTIN, Ed.D., C.Ed.D., CESO V
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Certified Correct:

Atty. Annette L. Doyaoen
ATTY. ANNETTE L. DOYAOEN
 Attorney III/

Date: *OLC-Office of the Accountant II*

Recommending Approval:

Christopher C. Benigno, PhD
CHRISTOPHER C. BENIGNO, PhD
 Assistant Schools Division Superintendent

Date:

Approved By:

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

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

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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:

anthon
ATTY. ANNETTE L. DOYAOEN
 Attorney III

Date: *OLC-Office of the Accountant III*

Recommending Approval:

[Signature]
CHRISTOPHER C. BENIGNO, PhD
 Assistant Schools Division Superintendent

Date:

Approved By:

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

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

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

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			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:

subm
ATTY. ANNETTE L. DOYAOEN
Attorney III
Date: *OLC-Office of the Accountant III*

Recommending Approval:

[Signature]
CHRISTOPHER C. BENIGNO, PhD
Assistant Schools Division Superintendent

Date:

Approved By:

[Signature]
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 June 30, 2022

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		590,450.57	299,602.37	290,848.20	0.00	0.00	590,450.57	10,316.00	577,884.57	588,200.57	0.00	0 %	
Revenue Collections		590,450.57	299,602.37	290,848.20	0.00	0.00	590,450.57	10,316.00	577,884.57	588,200.57	0.00	0 %	
Cash Revenue		490,604.57	299,602.37	191,002.20	0.00	0.00	490,604.57	10,316.00	478,038.57	488,354.57	0.00	0 %	
Non-Tax		490,604.57	299,602.37	191,002.20	0.00	0.00	490,604.57	10,316.00	478,038.57	488,354.57	0.00	0 %	
Rent/Lease Income	4020205000	416,600.00	249,400.00	167,200.00	0.00	0.00	416,600.00	0.00	414,350.00	414,350.00	0.00	0 %	
Other Business Income	4020299099	63,688.57	39,886.37	23,802.20	0.00	0.00	63,688.57	0.00	63,688.57	63,688.57	0.00	0 %	
Miscellaneous Income	4060999000	10,316.00	10,316.00	0.00	0.00	0.00	10,316.00	10,316.00	0.00	10,316.00	0.00	0 %	
Cash Receipts		99,846.00	0.00	99,846.00	0.00	0.00	99,846.00	0.00	99,846.00	99,846.00	0.00	0 %	
Others		99,846.00	0.00	99,846.00	0.00	0.00	99,846.00	0.00	99,846.00	99,846.00	0.00	0 %	
Trust Liabilities	2040101000	99,846.00	0.00	99,846.00	0.00	0.00	99,846.00	0.00	99,846.00	99,846.00	0.00	0 %	
TOTAL		590,450.57	299,602.37	290,848.20	0.00	0.00	590,450.57	10,316.00	577,884.57	588,200.57	0.00	0 %	

Certified Correct:

attorney
ATTY. ANNETTE L. DOYAOEN
 Attorney III

Date: *OIC-Office of the Accountant III*

Recommending Approval:

Christopher C. Benigno
CHRISTOPHER C. BENIGNO, PhD
 Assistant Schools Division Superintendent

Date:

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 June 30, 2022

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		2,411,406.76	450,287.74	1,981,119.02	0.00	0.00	2,411,406.76	6,200.00	2,405,206.76	2,411,406.76	0.00	0 %	
Other Trust Receipts Deposited with the National Treasury		6,200.00	5,200.00	1,000.00	0.00	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00	0 %	
Clearance and Certification Fees		6,200.00	5,200.00	1,000.00	0.00	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		2,405,206.76	445,087.74	1,960,119.02	0.00	0.00	2,405,206.76	0.00	2,405,206.76	2,405,206.76	0.00	0 %	
Interest Income		867,167.14	423,587.74	443,579.40	0.00	0.00	867,167.14	0.00	867,167.14	867,167.14	0.00	0 %	
Trust liabilities - Proceeds from the sale of bid documents		24,500.00	21,500.00	3,000.00	0.00	0.00	24,500.00	0.00	24,500.00	24,500.00	0.00	0 %	
Receipt of funds for other intra-agency transactions		1,513,539.62	0.00	1,513,539.62	0.00	0.00	1,513,539.62	0.00	1,513,539.62	1,513,539.62	0.00	0 %	
TOTAL		2,411,406.76	450,287.74	1,981,119.02	0.00	0.00	2,411,406.76	6,200.00	2,405,206.76	2,411,406.76	0.00	0 %	

Certified Correct:

anette
ATTY. ANNETTE L. DOYAOEN
 Attorney III

Date:

OK - Office of the Accountant II

Recommending Approval:

Benigno
CHRISTOPHER C. BENIGNO, PhD
 Assistant Schools Division Superintendent

Date:

Approved By:

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

Date:



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

April 12, 2022

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, 2022, 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



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Website: www.depdpines.com | Facebook Page: facebook.com/DepedTayoBaguioCity



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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

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		183,683.19	183,683.19	0.00	0.00	0.00	183,683.19	183,244.00	439.19	183,683.19	0.00	0 %	
Revenue Collections		439.19	439.19	0.00	0.00	0.00	439.19	0.00	439.19	439.19	0.00	0 %	
Cash Revenue		439.19	439.19	0.00	0.00	0.00	439.19	0.00	439.19	439.19	0.00	0 %	
Non-Tax		439.19	439.19	0.00	0.00	0.00	439.19	0.00	439.19	439.19	0.00	0 %	
Interest on NG Deposits	4020221001	439.19	439.19	0.00	0.00	0.00	439.19	0.00	439.19	439.19	0.00	0 %	
Non-Revenue Collections/Other Receipts		183,244.00	183,244.00	0.00	0.00	0.00	183,244.00	183,244.00	0.00	183,244.00	0.00	0 %	
Cash Receipts		166,880.01	166,880.01	0.00	0.00	0.00	166,880.01	166,880.01	0.00	166,880.01	0.00	0 %	
Others		166,880.01	166,880.01	0.00	0.00	0.00	166,880.01	166,880.01	0.00	166,880.01	0.00	0 %	
Receivables - Disallowances/Charges	1030501000	6,395.00	6,395.00	0.00	0.00	0.00	6,395.00	6,395.00	0.00	6,395.00	0.00	0 %	
Due from Officers and Employees	1030502000	160,485.01	160,485.01	0.00	0.00	0.00	160,485.01	160,485.01	0.00	160,485.01	0.00	0 %	
Non-Cash Receipts		16,363.99	16,363.99	0.00	0.00	0.00	16,363.99	16,363.99	0.00	16,363.99	0.00	0 %	
Others		16,363.99	16,363.99	0.00	0.00	0.00	16,363.99	16,363.99	0.00	16,363.99	0.00	0 %	
Due from National Government Agencies	1030301000	16,363.99	16,363.99	0.00	0.00	0.00	16,363.99	16,363.99	0.00	16,363.99	0.00	0 %	
TOTAL		183,683.19	183,683.19	0.00	0.00	0.00	183,683.19	183,244.00	439.19	183,683.19	0.00	0 %	

Certified Correct:

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

Date:

Recommending Approval:

Christopher C. Benigno
CHRISTOPHER C. BENIGNO, PhD
Assistant Schools Division Superintendent

Date:

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 March 31, 2022

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

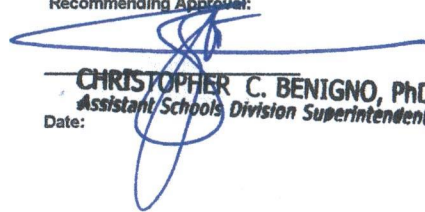
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Certified Correct:


LILIBETH G. DEGSI, CPA
Accountant III

Date:

Recommending Approval:


CHRISTOPHER C. BENIGNO, PhD
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 March 31, 2022

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

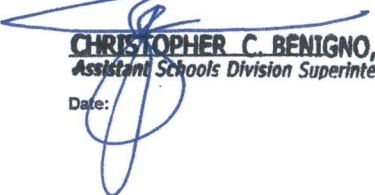
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Certified Correct:


LILIBETH G. DEGSI, CPA
 Accountant III

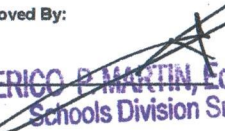
Date:

Recommending Approval:


CHRISTOPHER C. BENIGNO, PhD
 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 March 31, 2022

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

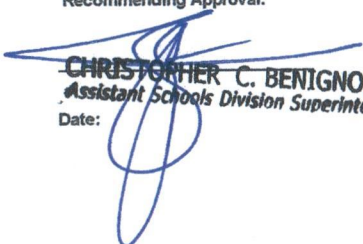
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter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

Certified Correct:


LILIBETH G. DEGSI, CPA
Accountant III

Date:

Recommending Approval:


CHRISTOPHER C. BENIGNO, PhD
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 March 31, 2022

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

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	$11 = (9 + 10)$	$12 = (8 - 3)$	$13 = (12 \div 3)$	14

Certified Correct:

LILIBETH G. DEGSI, CPA
 Accountant III

Date:

Recommending Approval:

CHRISTOPHER C. BENIGNO, PhD
 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 March 31, 2022

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	%	
			4	5	6	7	8=[(6+(-)-)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Business Related Funds		299,602.37	299,602.37	0.00	0.00	0.00	299,602.37	10,316.00	289,286.37	299,602.37	0.00	0 %	
Revenue Collections		299,602.37	299,602.37	0.00	0.00	0.00	299,602.37	10,316.00	289,286.37	299,602.37	0.00	0 %	
Cash Revenue		299,602.37	299,602.37	0.00	0.00	0.00	299,602.37	10,316.00	289,286.37	299,602.37	0.00	0 %	
Non-Tax		299,602.37	299,602.37	0.00	0.00	0.00	299,602.37	10,316.00	289,286.37	299,602.37	0.00	0 %	
Rent/Lease Income	4020205000	249,400.00	249,400.00	0.00	0.00	0.00	249,400.00	0.00	39,886.37	249,400.00	0.00	0 %	
Other Business Income	4020299099	39,886.37	39,886.37	0.00	0.00	0.00	39,886.37	0.00	39,886.37	39,886.37	0.00	0 %	
Miscellaneous Income	4060999000	10,316.00	10,316.00	0.00	0.00	0.00	10,316.00	10,316.00	0.00	10,316.00	0.00	0 %	
TOTAL		299,602.37	299,602.37	0.00	0.00	0.00	299,602.37	10,316.00	289,286.37	299,602.37	0.00	0 %	

Certified Correct:

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

Date:

Recommending Approval:

Christopher C. Benigno
CHRISTOPHER C. BENIGNO, PhD
 Assistant Schools Division Superintendent

Date:

Approved By:

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

Date:

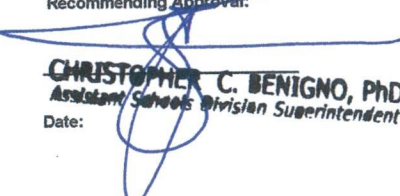
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

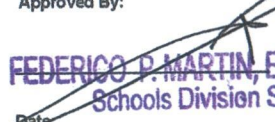
Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code (UACS) : 07 001 0814007
Fund Cluster : 07 - Trust Receipts

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+(-)-)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		450,287.74	450,287.74	0.00	0.00	0.00	450,287.74	5,050.00	445,087.74	450,137.74	0.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		450,287.74	450,287.74	0.00	0.00	0.00	450,287.74	5,050.00	445,087.74	450,137.74	0.00	0 %	
Interest Income		423,587.74	423,587.74	0.00	0.00	0.00	423,587.74	0.00	423,587.74	423,587.74	0.00	0 %	
Clearance and Certification Fees		5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	5,050.00	0.00	5,050.00	0.00	0 %	
Trust Liabilities		21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	21,500.00	21,500.00	0.00	0 %	
TOTAL		450,287.74	450,287.74	0.00	0.00	0.00	450,287.74	5,050.00	445,087.74	450,137.74	0.00	0 %	

Certified Correct:


Date:

Recommending Approval:

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

Approved By:

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



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

October 17, 2022

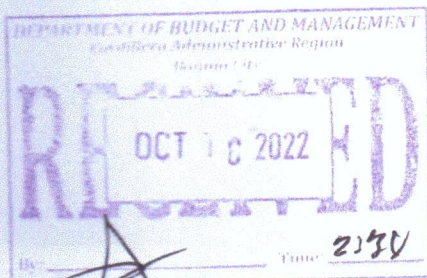
The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

Ma'am:

Submitting herewith the Quarterly Report of Revenue and Other Receipts (FAR 5) of this agency as of September 30, 2022, 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: depedbagueicity@gmail.com
Website: www.depedpincs.com | Facebook Page: facebook.com/DepedTayoBaguioCity



ISO 9001:2015 Certified
Quality Management System
CRN RU-19.2560.026
Issued on 12/27/2019

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2022

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		Rem
			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+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		350,589.50	183,683.19	143,276.83	23,629.48	0.00	350,589.50	346,823.73	0.00	346,823.73	0.00	0 %	
Revenue Collections		23,441.53	439.19	624.43	22,377.91	0.00	23,441.53	19,675.76	0.00	19,675.76	0.00	0 %	
Cash Revenue		19,675.76	439.19	624.43	18,612.14	0.00	19,675.76	19,675.76	0.00	19,675.76	0.00	0 %	
Non-Tax		19,675.76	439.19	624.43	18,612.14	0.00	19,675.76	19,675.76	0.00	19,675.76	0.00	0 %	
Interest on NG Deposits	4020221001	1,080.76	439.19	624.43	17.14	0.00	1,080.76	1,080.76	0.00	1,080.76	0.00	0 %	
Miscellaneous Income	4060999000	18,595.00	0.00	0.00	18,595.00	0.00	18,595.00	18,595.00	0.00	18,595.00	0.00	0 %	
Non-Cash Revenue		3,765.77	0.00	0.00	3,765.77	0.00	3,765.77	0.00	0.00	0.00	0.00	0 %	
Non-Tax		3,765.77	0.00	0.00	3,765.77	0.00	3,765.77	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	3,765.77	0.00	0.00	3,765.77	0.00	3,765.77	0.00	0.00	0.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		327,147.97	183,244.00	142,652.40	1,251.57	0.00	327,147.97	327,147.97	0.00	327,147.97	0.00	0 %	
Cash Receipts		310,783.98	166,880.01	142,652.40	1,251.57	0.00	310,783.98	310,783.98	0.00	310,783.98	0.00	0 %	
Others		310,783.98	166,880.01	142,652.40	1,251.57	0.00	310,783.98	310,783.98	0.00	310,783.98	0.00	0 %	
Receivables - Disallowances/Charges	1030501000	29,435.00	6,395.00	23,040.00	0.00	0.00	29,435.00	29,435.00	0.00	29,435.00	0.00	0 %	
Due from Officers and Employees	1030502000	281,348.98	160,485.01	119,612.40	1,251.57	0.00	281,348.98	281,348.98	0.00	281,348.98	0.00	0 %	
Non-Cash Receipts		16,363.99	16,363.99	0.00	0.00	0.00	16,363.99	16,363.99	0.00	16,363.99	0.00	0 %	
Others		16,363.99	16,363.99	0.00	0.00	0.00	16,363.99	16,363.99	0.00	16,363.99	0.00	0 %	
Due from National Government Agencies	1030301000	16,363.99	16,363.99	0.00	0.00	0.00	16,363.99	16,363.99	0.00	16,363.99	0.00	0 %	
TOTAL		350,589.50	183,683.19	143,276.83	23,629.48	0.00	350,589.50	346,823.73	0.00	346,823.73	0.00	0 %	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

LILIBETH G. DECSI, CPA
Accountant III

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

Date:

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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

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		Rem
			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+(-37)-8+8]	9	10	11=[9+10]	12=(8-3)	13=(12/3)	14

Certified Correct:

LILIBETH G. DEGSI, CPA
Accountant III

Date:

Certified Correct:

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Recommending Approval:

Date:

Approved By:

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

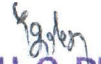
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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

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		Remittance
			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

Certified Correct:


LILIBETH G. DEGSI, CPA
Accountant III

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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, 2022

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

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		Rem
			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=(9-3)	13=(12/3)	14

Certified Correct:

LILIBETH G. DEGSI, CPA
Accountant III

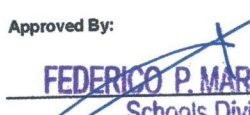
Date:

Certified Correct:

Date:

Recommending Approval:

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, 2022

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

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		Remittance
			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

Certified Correct:


LILIBETH G. DEGSI, CPA
Accountant III

Date:

Certified Correct:

Date:

Recommending Approval:

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, 2022

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		Remittance
			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	%	
			4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Business Related Funds		1,450,180.82	299,602.37	290,848.20	859,730.25	0.00	1,450,180.82	10,316.00	1,439,864.82	1,450,180.82	0.00	0 %	
Revenue Collections		1,440,180.82	299,602.37	290,848.20	849,730.25	0.00	1,440,180.82	10,316.00	1,429,864.82	1,440,180.82	0.00	0 %	
Cash Revenue		1,340,334.82	299,602.37	191,002.20	849,730.25	0.00	1,340,334.82	10,316.00	1,330,018.82	1,340,334.82	0.00	0 %	
Non-Tax		1,340,334.82	299,602.37	191,002.20	849,730.25	0.00	1,340,334.82	10,316.00	1,330,018.82	1,340,334.82	0.00	0 %	
Rent/Lease Income	4020205000	1,078,400.00	249,400.00	167,200.00	861,800.00	0.00	1,078,400.00	0.00	1,078,400.00	1,078,400.00	0.00	0 %	
Other Business Income	4020299099	210,768.82	39,886.37	23,802.20	147,080.25	0.00	210,768.82	0.00	210,768.82	210,768.82	0.00	0 %	
Miscellaneous Income	4060999000	51,166.00	10,316.00	0.00	40,850.00	0.00	51,166.00	10,316.00	40,850.00	51,166.00	0.00	0 %	
Cash Receipts		99,846.00	0.00	99,846.00	0.00	0.00	99,846.00	0.00	99,846.00	99,846.00	0.00	0 %	
Others		99,846.00	0.00	99,846.00	0.00	0.00	99,846.00	0.00	99,846.00	99,846.00	0.00	0 %	
Trust Liabilities	2040101000	99,846.00	0.00	99,846.00	0.00	0.00	99,846.00	0.00	99,846.00	99,846.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0 %	
Cash Receipts		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0 %	
Others		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0 %	
Assistance from Government-Owned and/or Controlled Corporations	4030104000	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0 %	
TOTAL		1,450,180.82	299,602.37	290,848.20	859,730.25	0.00	1,450,180.82	10,316.00	1,439,864.82	1,450,180.82	0.00	0 %	

Certified Correct:

LILIBETH G. DECSI, CPA
Accountant III

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

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

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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		3,886,042.89	450,287.74	1,961,119.02	1,474,636.13	0.00	3,886,042.89	9,912.50	3,876,130.39	3,886,042.89	0.00	0 %	
Other Trust Receipts Deposited with the National Treasury		9,912.50	5,200.00	1,000.00	3,712.50	0.00	9,912.50	9,912.50	0.00	9,912.50	0.00	0 %	
Clearance and Certification Fees		6,850.00	5,200.00	1,000.00	650.00	0.00	6,850.00	6,850.00	0.00	6,850.00	0.00	0 %	
Disallowance of BAC honorarium		3,062.50	0.00	0.00	3,062.50	0.00	3,062.50	3,062.50	0.00	3,062.50	0.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		3,876,130.39	445,087.74	1,960,119.02	1,470,923.63	0.00	3,876,130.39	0.00	3,876,130.39	3,876,130.39	0.00	0 %	
Interest Income		1,325,590.77	423,587.74	443,579.40	458,423.63	0.00	1,325,590.77	0.00	1,325,590.77	1,325,590.77	0.00	0 %	
Trust liabilities - Proceeds from the sale of bid documents		37,000.00	21,500.00	3,000.00	12,500.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00	0 %	
Receipt of funds for other intra-agency transactions		2,513,539.62	0.00	1,513,539.62	1,000,000.00	0.00	2,513,539.62	0.00	2,513,539.62	2,513,539.62	0.00	0 %	
TOTAL		3,886,042.89	450,287.74	1,961,119.02	1,474,636.13	0.00	3,886,042.89	9,912.50	3,876,130.39	3,886,042.89	0.00	0 %	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

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

Date:

Date:

Date:

Date:

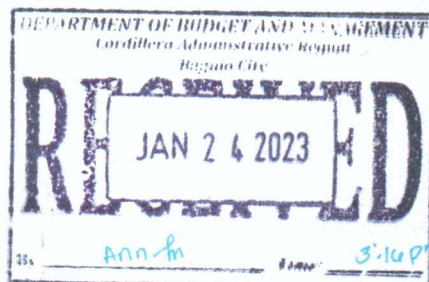
Federico P. Martin
FEDERICO P. MARTIN, Ed.D., C.Ed.D., CESO V
Schools Division Superintendent



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

January 22, 2023

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



Ma'am:

Submitting herewith the following URS generated report of this agency as of December 31, 2022, to wit;

- a. FAR 3 – Aging of Unpaid Obligations
- b. FAR 5 – Regular Fund (01)
- c. FAR 5 -Foreign Assisted Project Funds (02) – Not applicable
- d. FAR 5 - Special Account Locally Funded/Domestic Grants Fund (03) – Not Applicable
- e. FAR 5 - Special Account Foreign Funded/Foreign Grants Fund (04) – Not Applicable
- f. DAR 5 -Internally Generated Funds (05) – Not Applicable
- g. FAR 5 – Business Related Funds (06)
- h. FAR 5 – Trust Receipts (07)

Please acknowledge receipt hereof.

Very truly yours,

FEDERICO P. MARTIN, EdD, CEdd, 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.depcdpincs.com | Facebook Page: facebook.com/DepcdTayoBaguioCity



ISO 9001:2015 Certi
Quality Management S
CRN RU-19.2560.0
Issued on 12/27/21

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2022

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		983,305.39	183,683.19	143,276.83	23,629.48	632,715.89	983,305.39	983,305.39	0.00	983,305.39	0.00	0 %	
Revenue Collections		31,726.89	439.19	624.43	22,377.91	8,285.36	31,726.89	31,726.89	0.00	31,726.89	0.00	0 %	
Cash Revenue		26,601.36	439.19	624.43	18,612.14	6,925.60	26,601.36	26,601.36	0.00	26,601.36	0.00	0 %	
Non-Tax		26,601.36	439.19	624.43	18,612.14	6,925.60	26,601.36	26,601.36	0.00	26,601.36	0.00	0 %	
Interest on NG Deposits	4020221001	2,657.12	439.19	624.43	17.14	1,576.36	2,657.12	2,657.12	0.00	2,657.12	0.00	0 %	
Miscellaneous Income	4060999000	23,944.24	0.00	0.00	18,595.00	5,349.24	23,944.24	23,944.24	0.00	23,944.24	0.00	0 %	
Non-Cash Revenue		5,125.53	0.00	0.00	3,765.77	1,359.76	5,125.53	5,125.53	0.00	5,125.53	0.00	0 %	
Non-Tax		5,125.53	0.00	0.00	3,765.77	1,359.76	5,125.53	5,125.53	0.00	5,125.53	0.00	0 %	
Miscellaneous Income	4060999000	5,125.53	0.00	0.00	3,765.77	1,359.76	5,125.53	5,125.53	0.00	5,125.53	0.00	0 %	
Non-Revenue Collections/Other Receipts		951,578.50	183,244.00	142,652.40	1,251.57	624,430.53	951,578.50	951,578.50	0.00	951,578.50	0.00	0 %	
Cash Receipts		631,604.06	166,880.01	142,652.40	1,251.57	320,820.08	631,604.06	631,604.06	0.00	631,604.06	0.00	0 %	
Others		631,604.06	166,880.01	142,652.40	1,251.57	320,820.08	631,604.06	631,604.06	0.00	631,604.06	0.00	0 %	
Receivables - Disallowances/Charges	1030501000	333,974.76	6,395.00	23,040.00	0.00	304,539.76	333,974.76	333,974.76	0.00	333,974.76	0.00	0 %	
Due to Officers and Employees	2010102000	297,629.30	160,485.01	119,612.40	1,251.57	16,280.32	297,629.30	297,629.30	0.00	297,629.30	0.00	0 %	
Non-Cash Receipts		319,974.44	16,363.99	0.00	0.00	303,610.45	319,974.44	319,974.44	0.00	319,974.44	0.00	0 %	
Others		319,974.44	16,363.99	0.00	0.00	303,610.45	319,974.44	319,974.44	0.00	319,974.44	0.00	0 %	
Due from National Government Agencies	1030301000	16,363.99	16,363.99	0.00	0.00	0.00	16,363.99	16,363.99	0.00	16,363.99	0.00	0 %	
Receivables - Disallowances/Charges	1030501000	303,610.45	0.00	0.00	0.00	303,610.45	303,610.45	303,610.45	0.00	303,610.45	0.00	0 %	
TOTAL		983,305.39	183,683.19	143,276.83	23,629.48	632,715.89	983,305.39	983,305.39	0.00	983,305.39	0.00	0 %	

Certified Correct:

Liliberto G. Degsi, CPA
 Accountant III

Date:

Certified Correct:

Date:

Recommending Approval:

CHRISTOPHER C. BENIGNO, PhD
 Assistant Schools Division Superintendent

Date:

Approved By:

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

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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=([6+(-)7]-8+9)	9	10	11=(9+10)	12=(6-3)	13=(12/3)	14

Certified Correct:


LILIBETH G. DEGSI, CPA
Accountant III
Date:

Certified Correct:

Date:

Recommending Approval:


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

Approved By:


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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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:

Certified Correct: _____
Date: _____

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

Date:

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

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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

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. DECSI, CPA
Accountant III
Date:

Certified Correct:

Date:

Recommending Approval:

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

Approved By:

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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 STR	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:

Certified Correct:

Date:

Recommending Approval:


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

Approved By:

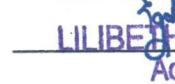

FEDERICO P. MARTIN, EdD, CEdD, CESO V
Schools Division Superintendent
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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)-6+8]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		2,116,049.54	299,602.37	191,002.20	859,730.25	765,714.72	2,116,049.54	51,166.00	2,064,883.54	2,116,049.54	0.00	0 %	
Revenue Collections		2,106,049.54	299,602.37	191,002.20	849,730.25	765,714.72	2,106,049.54	51,166.00	2,054,883.54	2,106,049.54	0.00	0 %	
Cash Revenue		2,106,049.54	299,602.37	191,002.20	849,730.25	765,714.72	2,106,049.54	51,166.00	2,054,883.54	2,106,049.54	0.00	0 %	
Non-Tax		2,106,049.54	299,602.37	191,002.20	849,730.25	765,714.72	2,106,049.54	51,166.00	2,054,883.54	2,106,049.54	0.00	0 %	
Rent/Lease Income	4020205000	1,791,200.00	249,400.00	167,200.00	661,800.00	712,800.00	1,791,200.00	0.00	1,791,200.00	1,791,200.00	0.00	0 %	
Other Business Income	4020299099	263,683.54	39,886.37	23,802.20	147,080.25	52,914.72	263,683.54	0.00	263,683.54	263,683.54	0.00	0 %	
Miscellaneous Income	4060999000	51,166.00	10,316.00	0.00	40,850.00	0.00	51,166.00	51,166.00	0.00	51,166.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0 %	
Cash Receipts		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0 %	
Others		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0 %	
Assistance from Government-Owned and/or Controlled Corporations	4030104000	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0 %	
TOTAL		2,116,049.54	299,602.37	191,002.20	859,730.25	765,714.72	2,116,049.54	51,166.00	2,064,883.54	2,116,049.54	0.00	0 %	

Certified Correct:


LILIBERTO G. DEGSI, CPA
Accountant III

Date:

Certified Correct:

Date:

Recommending Approval:


CHRISTOPHER C. BENIGNO, PhD
Assistant Schools Division Superintendent

Date:

Approved By:


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

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2022

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=[(8+)-(7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		6,449,733.05	450,287.74	1,961,119.02	1,474,636.13	2,501,040.16	6,387,083.05	10,112.50	6,376,970.55	6,387,083.05	(62,650.00)	-1 %	
Other Trust Receipts Deposited with the National Treasury		72,762.50	5,200.00	1,000.00	3,712.50	200.00	10,112.50	10,112.50	0.00	10,112.50	(62,650.00)	-86 %	
Clearance and Certification Fees		7,050.00	5,200.00	1,000.00	650.00	200.00	7,050.00	7,050.00	0.00	7,050.00	0.00	0 %	
Disallowance of BAC honorarium		65,712.50	0.00	0.00	3,062.50	0.00	3,062.50	3,062.50	0.00	3,062.50	(62,650.00)	-95 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		6,376,970.55	445,087.74	1,960,119.02	1,470,923.63	2,500,840.16	6,376,970.55	0.00	6,376,970.55	6,376,970.55	0.00	0 %	
Interest Income - Provident Fund		1,796,430.93	423,587.74	443,579.40	456,423.63	470,840.16	1,796,430.93	0.00	1,796,430.93	1,796,430.93	0.00	0 %	
Trust Liabilities - Proceeds from the sale of bidding documents		67,000.00	21,500.00	3,000.00	12,500.00	30,000.00	67,000.00	0.00	67,000.00	67,000.00	0.00	0 %	
Receipt of funds for other intra-agency transactions		4,513,539.62	0.00	1,513,539.62	1,000,000.00	2,000,000.00	4,513,539.62	0.00	4,513,539.62	4,513,539.62	0.00	0 %	
TOTAL		6,449,733.05	450,287.74	1,961,119.02	1,474,636.13	2,501,040.16	6,387,083.05	10,112.50	6,376,970.55	6,387,083.05	(62,650.00)	-1 %	

Certified Correct:

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

Date:

Certified Correct:

Date:

Recommending Approval:

Christopher C. Benigno
CHRISTOPHER C. BENIGNO, PhD
 Assistant Schools Division Superintendent

Date:

Approved By:

Federico P. Martin
FEDERICO P. MARTIN, EdD, CEdd, CESO V
 Schools Division Superintendent

Date: