

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2025

Department : Department of Education (DepEd)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Office - VIII  
Organization Code (UACS) : 07 001 0300008  
Fund Cluster : 01 - Regular Agency Fund

Classsification/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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		1,480,580,208.91	1,135,890,119.79	0.00	0.00	0.00	1,135,890,119.79	406,048.21	4,436,403,936.24	4,436,809,984.45	(344,690,089.12)	-23 %	
Revenue Collections		141,882.49	379,583.42	0.00	0.00	0.00	379,583.42	379,583.42	0.00	379,583.42	237,700.93	168 %	
Non-Cash Revenue		141,882.49	379,583.42	0.00	0.00	0.00	379,583.42	379,583.42	0.00	379,583.42	237,700.93	168 %	
Non-Tax		141,882.49	379,583.42	0.00	0.00	0.00	379,583.42	379,583.42	0.00	379,583.42	237,700.93	168 %	
Miscellaneous Income	4060999000	141,882.49	379,583.42	0.00	0.00	0.00	379,583.42	379,583.42	0.00	379,583.42	237,700.93	168 %	
Non-Revenue Collections/Other Receipts		1,480,438,326.42	1,135,510,536.37	0.00	0.00	0.00	1,135,510,536.37	26,464.79	4,436,403,936.24	4,436,430,401.03	(344,927,790.05)	-23 %	
Cash Receipts		1,480,438,326.42	1,135,510,536.37	0.00	0.00	0.00	1,135,510,536.37	26,464.79	4,436,403,936.24	4,436,430,401.03	(344,927,790.05)	-23 %	
Others		1,480,438,326.42	1,135,510,536.37	0.00	0.00	0.00	1,135,510,536.37	26,464.79	4,436,403,936.24	4,436,430,401.03	(344,927,790.05)	-23 %	
Due from Operating Units	1030404000	1,465,025,458.11	1,123,647,348.00	0.00	0.00	0.00	1,123,647,348.00	0.00	4,395,076,374.32	4,395,076,374.32	(341,378,110.11)	-23 %	
Receivables - Disallowances/Charges	1030501000	8,539.06	25,617.19	0.00	0.00	0.00	25,617.19	20,037.19	0.00	20,037.19	17,078.13	200 %	
Due from Officers and Employees	1030502000	2,142.53	6,427.60	0.00	0.00	0.00	6,427.60	6,427.60	0.00	6,427.60	4,285.07	200 %	
Due to Officers and Employees	2010102000	12,913,718.92	9,244,738.43	0.00	0.00	0.00	9,244,738.43	0.00	38,741,156.77	38,741,156.77	(3,668,980.49)	-28 %	
Other Payables	2999999000	2,488,467.80	2,586,405.15	0.00	0.00	0.00	2,586,405.15	0.00	2,586,405.15	2,586,405.15	97,937.35	4 %	
GRAND TOTAL		1,480,580,208.91	1,135,890,119.79	0.00	0.00	0.00	1,135,890,119.79	406,048.21	4,436,403,936.24	4,436,809,984.45	(344,690,089.12)	-23 %	

Certified Correct:

JUDY GRACE Y. NIRZA  
Accountant II  
Date: April 23, 2025 08:27 AM

Certified Correct:

FE M. GERONA  
Accountant III  
Date: April 23, 2025 08:27 AM

Recommending Approval By:

ALMA E. SUYOM  
Chief, Finance  
Date: April 23, 2025 08:45 AM

Approved By:

EVELYN R. FETALVERO, CESO III  
Regional Director  
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