

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 : 07 - Trust Receipts

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
Trust Receipts		22,775,895.77	53,797,241.23	0.00	0.00	0.00	53,797,241.23	0.00	53,797,241.23	53,797,241.23	31,021,345.46	136 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		22,775,895.77	53,797,241.23	0.00	0.00	0.00	53,797,241.23	0.00	53,797,241.23	53,797,241.23	31,021,345.46	136 %	
Loans Receivable-Others		1,334,842.18	1,360,560.33	0.00	0.00	0.00	1,360,560.33	0.00	1,360,560.33	1,360,560.33	25,718.15	2 %	
Trust Liabilities- Bid Docs		13,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,666.67)	-100 %	
Trust Liabilities- Registration Fees		254,216.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(254,216.67)	-100 %	
Due to Operating Units		488,985.00	530,955.00	0.00	0.00	0.00	530,955.00	0.00	530,955.00	530,955.00	41,970.00	9 %	
Others		2,600,445.16	7,801,335.50	0.00	0.00	0.00	7,801,335.50	0.00	7,801,335.50	7,801,335.50	5,200,890.34	200 %	
Due to Central Office		17,856,338.20	43,880,000.18	0.00	0.00	0.00	43,880,000.18	0.00	43,880,000.18	43,880,000.18	26,023,661.98	146 %	
Interest Income		227,401.89	224,390.22	0.00	0.00	0.00	224,390.22	0.00	224,390.22	224,390.22	(3,011.67)	-1 %	
GRAND TOTAL		22,775,895.77	53,797,241.23	0.00	0.00	0.00	53,797,241.23	0.00	53,797,241.23	53,797,241.23	31,021,345.46	136 %	

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
Date: April 23, 2025 08:48 AM