

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 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 : 06 - Business Related Funds

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
Business Related Funds		1,038,614.57	322,000.00	374,300.00	0.00	0.00	696,300.00	0.00	696,300.00	696,300.00	(342,314.57)	-33 %	
Revenue Collections		950,347.90	204,200.00	366,100.00	0.00	0.00	570,300.00	0.00	570,300.00	570,300.00	(380,047.90)	-40 %	
Cash Revenue		950,347.90	204,200.00	366,100.00	0.00	0.00	570,300.00	0.00	570,300.00	570,300.00	(380,047.90)	-40 %	
Non-Tax		950,347.90	204,200.00	366,100.00	0.00	0.00	570,300.00	0.00	570,300.00	570,300.00	(380,047.90)	-40 %	
Rent/Lease Income	4020205000	945,577.19	203,500.00	365,100.00	0.00	0.00	568,600.00	0.00	568,600.00	568,600.00	(376,977.19)	-40 %	
Miscellaneous Income	4060999000	4,770.71	700.00	1,000.00	0.00	0.00	1,700.00	0.00	1,700.00	1,700.00	(3,070.71)	-64 %	
Non-Revenue Collections/Other Receipts		88,266.67	117,800.00	8,200.00	0.00	0.00	126,000.00	0.00	126,000.00	126,000.00	37,733.33	43 %	
Cash Receipts		88,266.67	117,800.00	8,200.00	0.00	0.00	126,000.00	0.00	126,000.00	126,000.00	37,733.33	43 %	
Others		88,266.67	117,800.00	8,200.00	0.00	0.00	126,000.00	0.00	126,000.00	126,000.00	37,733.33	43 %	
Accounts Receivable	1030101000	88,266.67	117,800.00	8,200.00	0.00	0.00	126,000.00	0.00	126,000.00	126,000.00	37,733.33	43 %	
GRAND TOTAL		1,038,614.57	322,000.00	374,300.00	0.00	0.00	696,300.00	0.00	696,300.00	696,300.00	(342,314.57)	-33 %	

Certified Correct:

JUDY GRACE Y. NIRZA  
Accountant II  
Date: July 20, 2025 06:53 PM

Certified Correct:

FE M. GERONA  
Accountant III  
Date: July 20, 2025 06:53 PM

Recommending Approval By:

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Chief, Finance  
Date: July 20, 2025 07:02 PM

Approved By:

EVELYN R. FETALVERO, CESO III  
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