

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 : 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		946,065,912.47	1,135,890,119.79	230,319,884.15	0.00	0.00	1,366,210,003.94	738,779.14	1,365,465,644.80	1,366,204,423.94	420,144,091.47	44 %	
Revenue Collections		258,824.27	379,583.42	29,015.16	0.00	0.00	408,598.58	408,598.58	0.00	408,598.58	149,774.31	58 %	
Non-Cash Revenue		258,824.27	379,583.42	29,015.16	0.00	0.00	408,598.58	408,598.58	0.00	408,598.58	149,774.31	58 %	
Non-Tax		258,824.27	379,583.42	29,015.16	0.00	0.00	408,598.58	408,598.58	0.00	408,598.58	149,774.31	58 %	
Miscellaneous Income	4060999000	258,824.27	379,583.42	29,015.16	0.00	0.00	408,598.58	408,598.58	0.00	408,598.58	149,774.31	58 %	
Non-Revenue Collections/Other Receipts		945,807,088.20	1,135,510,536.37	230,290,868.99	0.00	0.00	1,365,801,405.36	330,180.56	1,365,465,644.80	1,365,795,825.36	419,994,317.16	44 %	
Cash Receipts		945,807,088.20	1,135,510,536.37	230,290,868.99	0.00	0.00	1,365,801,405.36	330,180.56	1,365,465,644.80	1,365,795,825.36	419,994,317.16	44 %	
Others		945,807,088.20	1,135,510,536.37	230,290,868.99	0.00	0.00	1,365,801,405.36	330,180.56	1,365,465,644.80	1,365,795,825.36	419,994,317.16	44 %	
Due from Operating Units	1030404000	76,662,384.41	1,123,647,348.00	229,987,153.22	0.00	0.00	1,353,634,501.22	0.00	1,353,634,501.22	1,353,634,501.22	1,276,972,116.81	1,666 %	
Receivables - Disallowances/Charges	1030501000	55,224.07	25,617.19	165,672.22	0.00	0.00	191,289.41	185,709.41	0.00	185,709.41	136,065.34	246 %	
Due from Officers and Employees	1030502000	0.00	6,427.60	0.00	0.00	0.00	6,427.60	6,427.60	0.00	6,427.60	6,427.60	0 %	
Advances for Special Disbursing Officer	1990103000	13,400.00	0.00	16,200.00	0.00	0.00	16,200.00	16,200.00	0.00	16,200.00	2,800.00	21 %	
Advances to Officers and Employees	1990104000	0.00	0.00	20,065.00	0.00	0.00	20,065.00	20,065.00	0.00	20,065.00	20,065.00	0 %	
Due to Officers and Employees	2010102000	5,141,413.80	9,244,738.43	0.00	0.00	0.00	9,244,738.43	0.00	9,244,738.43	9,244,738.43	4,103,324.63	80 %	
Other Payables	2999999000	863,901,357.45	2,586,405.15	0.00	0.00	0.00	2,586,405.15	0.00	2,586,405.15	2,586,405.15	(861,314,952.30)	-100 %	
Basic Salary - Civilian	5010101001	1,690.80	0.00	16,475.55	0.00	0.00	16,475.55	16,475.55	0.00	16,475.55	14,784.75	874 %	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0 %	
Traveling Expenses - Local	5020101000	31,617.67	0.00	78,303.00	0.00	0.00	78,303.00	78,303.00	0.00	78,303.00	46,685.33	148 %	
GRAND TOTAL		946,065,912.47	1,135,890,119.79	230,319,884.15	0.00	0.00	1,366,210,003.94	738,779.14	1,365,465,644.80	1,366,204,423.94	420,144,091.47	44 %	

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:

ALMA E. SUYOM  
Chief, Finance  
Date: July 20, 2025 07:02 PM

Approved By:

EVELYN R. FETALVERO, CESO III  
Regional Director  
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