

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 : 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		18,110,153.12	53,797,241.23	1,353,024.35	0.00	0.00	55,150,265.58	0.00	55,150,265.58	55,150,265.58	37,040,112.46	205 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		18,110,153.12	53,797,241.23	1,353,024.35	0.00	0.00	55,150,265.58	0.00	55,150,265.58	55,150,265.58	37,040,112.46	205 %	
Loans Receivable-Others		1,240,824.81	1,360,560.33	790,308.70	0.00	0.00	2,150,869.03	0.00	2,150,869.03	2,150,869.03	910,044.22	73 %	
Trust Liabilities- Bid Docs		219,166.67	0.00	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	140,000.00	(79,166.67)	-36 %	
Trust Liabilities- Registration Fees		320,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(320,200.00)	-100 %	
Due to Operating Units		515,493.33	530,955.00	266,480.00	0.00	0.00	797,435.00	0.00	797,435.00	797,435.00	281,941.67	55 %	
Others		0.00	7,801,335.50	0.00	0.00	0.00	7,801,335.50	0.00	7,801,335.50	7,801,335.50	7,801,335.50	0 %	
Due to Central Office		14,635,240.66	43,880,000.18	0.00	0.00	0.00	43,880,000.18	0.00	43,880,000.18	43,880,000.18	29,244,759.52	200 %	
Interest Income		202,577.32	224,390.22	156,235.65	0.00	0.00	380,625.87	0.00	380,625.87	380,625.87	178,048.55	88 %	
Other Service Income		976,650.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(976,650.33)	-100 %	
GRAND TOTAL		18,110,153.12	53,797,241.23	1,353,024.35	0.00	0.00	55,150,265.58	0.00	55,150,265.58	55,150,265.58	37,040,112.46	205 %	

Certified Correct:

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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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