

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 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		2,723,128,173.00	1,135,890,119.79	230,319,884.15	377,998,735.91	0.00	1,744,208,739.85	2,399,503.26	1,741,809,236.59	1,744,208,739.85	(978,919,433.15)	-36 %	
Revenue Collections		1,805,028.18	379,583.42	29,015.16	1,274,909.28	0.00	1,683,507.86	1,683,507.86	0.00	1,683,507.86	(121,520.32)	-7 %	
Cash Revenue		118,000.00	0.00	0.00	118,000.00	0.00	118,000.00	118,000.00	0.00	118,000.00	0.00	0 %	
Non-Tax		118,000.00	0.00	0.00	118,000.00	0.00	118,000.00	118,000.00	0.00	118,000.00	0.00	0 %	
Sale of Unserviceable Property	4060102000	118,000.00	0.00	0.00	118,000.00	0.00	118,000.00	118,000.00	0.00	118,000.00	0.00	0 %	
Non-Cash Revenue		1,687,028.18	379,583.42	29,015.16	1,156,909.28	0.00	1,565,507.86	1,565,507.86	0.00	1,565,507.86	(121,520.32)	-7 %	
Non-Tax		1,687,028.18	379,583.42	29,015.16	1,156,909.28	0.00	1,565,507.86	1,565,507.86	0.00	1,565,507.86	(121,520.32)	-7 %	
Miscellaneous Income	4060999000	1,687,028.18	379,583.42	29,015.16	1,156,909.28	0.00	1,565,507.86	1,565,507.86	0.00	1,565,507.86	(121,520.32)	-7 %	
Non-Revenue Collections/Other Receipts		2,721,323,144.82	1,135,510,536.37	230,290,868.99	376,723,826.63	0.00	1,742,525,231.99	715,995.40	1,741,809,236.59	1,742,525,231.99	(978,797,912.83)	-36 %	
Cash Receipts		2,721,323,144.82	1,135,510,536.37	230,290,868.99	376,723,826.63	0.00	1,742,525,231.99	715,995.40	1,741,809,236.59	1,742,525,231.99	(978,797,912.83)	-36 %	
Others		2,721,323,144.82	1,135,510,536.37	230,290,868.99	376,723,826.63	0.00	1,742,525,231.99	715,995.40	1,741,809,236.59	1,742,525,231.99	(978,797,912.83)	-36 %	
Due from Operating Units	1030404000	1,820,022,330.47	1,123,647,348.00	229,987,153.22	354,996,872.36	0.00	1,708,631,373.58	0.00	1,708,631,373.58	1,708,631,373.58	(111,390,956.89)	-6 %	
Receivables - Disallowances/Charges	1030501000	191,289.41	25,617.19	165,672.22	0.00	0.00	191,289.41	191,289.41	0.00	191,289.41	0.00	0 %	
Due from Officers and Employees	1030502000	6,427.60	6,427.60	0.00	0.00	0.00	6,427.60	6,427.60	0.00	6,427.60	0.00	0 %	
Advances for Special Disbursing Officer	1990103000	400,334.84	0.00	16,200.00	380,234.84	0.00	396,434.84	396,434.84	0.00	396,434.84	(3,900.00)	-1 %	
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	28,429,648.70	9,244,738.43	0.00	15,515,929.78	0.00	24,760,668.21	0.00	24,760,668.21	24,760,668.21	(3,668,980.49)	-13 %	
Other Payables	2999999000	872,220,614.89	2,586,405.15	0.00	5,830,789.65	0.00	8,417,194.80	0.00	8,417,194.80	8,417,194.80	(863,803,420.09)	-99 %	
Basic Salary - Civilian	5010101001	5,072.41	0.00	16,475.55	0.00	0.00	16,475.55	16,475.55	0.00	16,475.55	11,403.14	225 %	
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	47,426.50	0.00	78,303.00	0.00	0.00	78,303.00	78,303.00	0.00	78,303.00	30,876.50	65 %	
GRAND TOTAL		2,723,128,173.00	1,135,890,119.79	230,319,884.15	377,998,735.91	0.00	1,744,208,739.85	2,399,503.26	1,741,809,236.59	1,744,208,739.85	(978,919,433.15)	-36 %	

Certified Correct:

JUDY GRACE N. CASIDO  
Accountant II  
Date:   October 20, 2025 05:21 PM

Certified Correct:

FE M. GERONA  
Accountant III  
Date:   October 20, 2025 05:21 PM

Recommending Approval By:

ALMA E. SUYOM  
Chief Administrative Officer, Finance Division  
Date:   October 20, 2025 05:24 PM

Approved By:

RONELO AL K. FIRMO, CESO IV  
Assistant Regional Director, OIC-Office of the Regional Director  
Date:   October 20, 2025 05:31 PM