

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 : 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		1,560,476.56	322,000.00	374,300.00	435,899.50	0.00	1,132,199.50	0.00	1,132,199.50	1,132,199.50	(428,277.06)	-27 %	
Revenue Collections		1,393,943.23	204,200.00	366,100.00	435,399.50	0.00	1,005,699.50	0.00	1,005,699.50	1,005,699.50	(388,243.73)	-28 %	
Cash Revenue		1,393,943.23	204,200.00	366,100.00	435,399.50	0.00	1,005,699.50	0.00	1,005,699.50	1,005,699.50	(388,243.73)	-28 %	
Non-Tax		1,393,943.23	204,200.00	366,100.00	435,399.50	0.00	1,005,699.50	0.00	1,005,699.50	1,005,699.50	(388,243.73)	-28 %	
Rent/Lease Income	4020205000	1,379,658.33	203,500.00	365,100.00	406,800.00	0.00	975,400.00	0.00	975,400.00	975,400.00	(404,258.33)	-29 %	
Miscellaneous Income	4060999000	14,284.90	700.00	1,000.00	28,599.50	0.00	30,299.50	0.00	30,299.50	30,299.50	16,014.60	112 %	
Non-Revenue Collections/Other Receipts		166,533.33	117,800.00	8,200.00	500.00	0.00	126,500.00	0.00	126,500.00	126,500.00	(40,033.33)	-24 %	
Cash Receipts		166,533.33	117,800.00	8,200.00	500.00	0.00	126,500.00	0.00	126,500.00	126,500.00	(40,033.33)	-24 %	
Others		166,533.33	117,800.00	8,200.00	500.00	0.00	126,500.00	0.00	126,500.00	126,500.00	(40,033.33)	-24 %	
Accounts Receivable	1030101000	166,533.33	117,800.00	8,200.00	500.00	0.00	126,500.00	0.00	126,500.00	126,500.00	(40,033.33)	-24 %	
GRAND TOTAL		1,560,476.56	322,000.00	374,300.00	435,899.50	0.00	1,132,199.50	0.00	1,132,199.50	1,132,199.50	(428,277.06)	-27 %	

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