

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 : 07 - Trust Receipts

Classssification/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		47,061,081.54	53,797,241.23	1,353,024.35	12,837,420.61	0.00	67,987,686.19	0.00	67,987,686.19	67,987,686.19	20,926,604.65	44 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		47,061,081.54	53,797,241.23	1,353,024.35	12,837,420.61	0.00	67,987,686.19	0.00	67,987,686.19	67,987,686.19	20,926,604.65	44 %	
Loans Receivable-Others		4,184,000.45	1,360,560.33	790,308.70	2,206,721.41	0.00	4,357,590.44	0.00	4,357,590.44	4,357,590.44	173,589.99	4 %	
Trust Liabilities- Bid Docs		942,333.34	0.00	140,000.00	725,000.00	0.00	865,000.00	0.00	865,000.00	865,000.00	(77,333.34)	-8 %	
Trust Liabilities- Registration Fees		519,991.67	0.00	0.00	336,000.00	0.00	336,000.00	0.00	336,000.00	336,000.00	(183,991.67)	-35 %	
Due to Operating Units		1,801,274.17	530,955.00	266,480.00	533,670.00	0.00	1,331,105.00	0.00	1,331,105.00	1,331,105.00	(470,169.17)	-26 %	
Others		10,576,972.83	7,801,335.50	0.00	8,326,912.00	0.00	16,128,247.50	0.00	16,128,247.50	16,128,247.50	5,551,274.67	52 %	
Due to Central Office		26,784,507.30	43,880,000.18	0.00	0.00	0.00	43,880,000.18	0.00	43,880,000.18	43,880,000.18	17,095,492.88	64 %	
Interest Income		429,979.21	224,390.22	156,235.65	0.00	0.00	380,625.87	0.00	380,625.87	380,625.87	(49,353.34)	-11 %	
Other Service Income		1,464,975.49	0.00	0.00	333,117.20	0.00	333,117.20	0.00	333,117.20	333,117.20	(1,131,858.29)	-77 %	
Collection of other receivables		231,713.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(231,713.75)	-100 %	
Due from Other Funds		125,333.33	0.00	0.00	376,000.00	0.00	376,000.00	0.00	376,000.00	376,000.00	250,666.67	200 %	
GRAND TOTAL		47,061,081.54	53,797,241.23	1,353,024.35	12,837,420.61	0.00	67,987,686.19	0.00	67,987,686.19	67,987,686.19	20,926,604.65	44 %	

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
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