

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
REGULAR AGENCY FUND
 As of the Quarter Ending December 31, 2023
 (In Pesos)

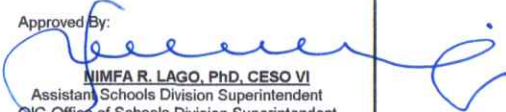
Department : Department of Education
 Agency/Entity : Division of Ozamiz city
 Reporting Unit : _____
 Organization Code (UACS) : 070010810012
 Fund Cluster : 01- REGULAR AGENCY FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks		
			1st Quarter	2nd	3rd Quarter	4th Quarter	TOTAL	Remittanc	Deposited	Total	Amount	%			
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)			
1 Regular Agency Fund (Fund Cluster Code 01)	2	3													
1 Revenue Collections															
A. 1.1. Cash Revenue															
Immigration Tax															
Import Duties															
Documentary Stamp Tax															
Non-Tax															
Passport and Visa Fees															
Interest Income															
A. 1.2. Non-Cash Revenue	4020221000			1,915.78			4,126.58	6,042.36	4,179.40	1,862.96	6,042.36				
Expanded Value Added Tax															
Customs Duties and Taxes (TEF)															
BTr Documentary Stamp Tax															
Collections effected through outright deductions from claims															
Miscellaneous Income (e.g., liquidated damages)															
2. Non-Revenue Collections/Other Receipts															
A. 2.1 Lost Books															
Refund of Cash Advances															
Advances of Officers and Employees	1990104000		899.16	2,577.00	20,638.25	46,250.72	70,365.13	38,922.32	31,442.81	70,365.13					
Refund of Overpayments															
Salary	5010101000		68,380.04	21,792.61	2,263.62	7,006.48	99,442.75	99,442.75	99,442.75	99,442.75					
Due to BIR															
Disallowances															
Restitution of loss															
Others (e.g. AWOP)															
Other Payables	2999999000		85,254.76	28,373.00	255,163.18	223,790.46	592,581.40	589,936.40	589,936.40	589,936.40					
A. 2.1 Non-Cash Receipts															
Collections effected through outright deductions from claims															
Overpayments of expenses															
Disallowances															
Restitution of loss															
Others (e.g. AWOP)															
TOTAL			154,533.96	54,859.39	278,065.05	281,174.24	768,431.64	43,101.72	722,684.92	785,786.64					

Certified Correct:


MARICEL D. AVILA, CPA
 Accountant III

Approved By:


NIMFA R. LAGO, PhD, CESO VI
 Assistant Schools Division Superintendent
 OIC-Office of Schools Division Superintendent