FAR No. 5

CONSOLIPATED

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

Department Agency/Entity

Department of Education
Division of Ozamiz city

070010810012

Operating Unit
Organization Code (UACS)
Fund Cluster

Others (e.g. AWOP)

01- REGULAR AGENCY FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code		ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION				CUMULATIVE REMITTANCE /DEPOSITS TO			VARIANCE		D	
		(Annual)	1st Quarter 2nd		3rd 4th TOTAL		Remittan Deposited Total			Amount %		Remarks	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1 Revenue Collections												,	
A.1.1. Cash Revenue													
Тах		*											
Income Tax-Individual	4010101001												
Value Added Tax	4010303001												
Expanded Value Added Tax	4010303002												
Immigration Tax	4010104000												
Import Duties													
Documentary Stamp Tax													
Non-Tax													
Permit Fees													
Registration Fees						1			-	-			
Franchising Fees	1												
Passport and Visa Fees	rom sala afun	 	DE oto)										
Miscellaneous Income (e.g., liquidated damages, proceeds for	I		E, elc.)										
A.1.2. Non-Cash Revenue													
Tax Tax Remittance Advice (TRA) (for BIR and BOC use only)													
Income Tax-Individual	4010101001					1							
Value Added Tax	4010303001												
Expanded Value Added Tax	4010303002											- Committee - Comm	
Customs Duties and Taxes (TEF)													
BTr Documentary Stamp Tax													
Non-Tax													
Collections effected through outright deductions from claims	1	1				1							
Miscellaneous Income (e.g., liquidated damages)	1												
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts	1						1						
Others													
Refund of Cash Advances							-		-	-			
Advances of Officers and Employees			899.16				899.16	390.00	899.16	1,289.16			
Refund of Overpayments							-		-	-			
Salary			62,874.73				62,874.73		62,874.73	62,874.73			
Due to BIR							-		-	-			
Disallowances		1				1	-		-				
Restitution of loss		1					-			**			
CH / (IMOD)		1	1	I	1	1		1		_	1		1

Other Payables A.2.1 Non-Cash Receipts		90,760.07	90,760.07		90,760.07	90,760.07	
Collections effected throughoutright deductions from claims							
Overpayments of expenses							
Disallowances							
Restitution of loss						į.	
Others (e.g. AWOP)						151.000.00	
TOTAL		154,533.96	154,533.96	390.00	154,533.96	154,923.96	
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Certified Correct:

MARICEL D. AVILA, CPA
Accountant III

Approved By:

Assistant Schools Division Superintendent
OIC-Office of Schools Division Superintendent