

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
REGULAR AGENCY FUND
 As of the Quarter Ending September 30, 2024
 (In Pesos)

FAR No. 5


Agency/Entity : Department of Education
 Operating Unit : Division of Ozamiz city
 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 Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to	Deposited with	Total	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/11)		
A. Regular Agency Fund (Fund Cluster Code 01)														
A.1 Revenue Collections														
A.1.1. Cash Revenue														
Tax														
Immigration Tax	4010104000													
Import Duties														
Documentary Stamp Tax														
Non-Tax														
Passport and Visa Fees														
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)														
Tax														
A.1.2. Non-Cash Revenue														
Expanded Value Added Tax	4010303002													
Customs Duties and Taxes (TEF)														
BTR Documentary Stamp Tax														
Collections effected through outright deductions from claims														
Miscellaneous Income- Interest Income	4020221000			2,517.45	-	-	-	2,517.45	956.98	1,560.47	2,517.45			
A.2. Non-Revenue Collections/Other Receipts														
A.2.1 Cash Receipts														
Others														
Refund of Cash Advances														
Advances of Officers and Employees	1990104000		750.00	4,707.00	27,459.00	-	32,916.00	27,459.00	-	-	32,916.00			
Advances for Operating Expenses	1990101000		368.05	8,438.76	-	-	8,806.81	8,806.81	5,457.00	32,916.00	8,806.81			
Refund of Overpayments														
Salary														
Travel Expenses	5010101000		24,608.69	43,149.15	50,359.13	-	118,116.97	51,119.82	66,997.15	118,116.97	118,116.97			
Disallowances	5020101000		1,020.00	-	-	-	1,020.00	-	1,020.00	1,020.00	1,020.00			
Restitution of loss														
Others (e.g. AWOP)			184,801.06	-	-	-	184,801.06	-	184,801.06	184,801.06	184,801.06			
Other Payables	2999999000		136,180.05	45,890.97	405,891.20	-	587,962.22	4,878.93	583,083.29	587,962.22	587,962.22			
Assistance from Local Government Units	4030103000			2,400,000.00	-	-	2,400,000.00	-	2,400,000.00	2,400,000.00	2,400,000.00			
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			347,727.65	2,504,703.33	483,709.33		3,336,140.51	93,221.54	3,242,918.97	3,336,140.51				

Certified Correct:


MARICEL D. AVILA, CPA
 Accountant III

Approved By:


NIMFA R. LAGO
 Assistant Schools Division Superintendent
 OIC-Office of Schools Division Superintendent