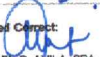


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2024

FAR No. 5

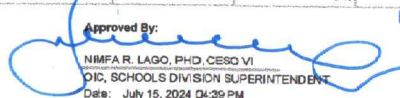
Department : Department of Education (DepEd)  
Agency/Entity : Office of the Secretary  
Operating Unit : Division of Ozamiz City  
Organization Code (UACS) : 07 001 0810012  
Fund Cluster : 01 - Regular Agency Fund

Classification/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
Regular Agency Fund		0.00	521,472.27	2,436,951.45	0.00	0.00	2,958,423.72	956.98	2,957,466.74	2,958,423.72	2,958,423.72	0%	
Non-Revenue Collections/Other Receipts		0.00	521,472.27	2,436,951.45	0.00	0.00	2,958,423.72	956.98	2,957,466.74	2,958,423.72	2,958,423.72	0%	
Non-Cash Revenue		0.00	0.00	2,517.45	0.00	0.00	2,517.45	956.98	1,560.47	2,517.45	2,517.45	0%	
Non-Tax		0.00	0.00	2,517.45	0.00	0.00	2,517.45	956.98	1,560.47	2,517.45	2,517.45	0%	
Interest on NG Deposits	4020221001	0.00	0.00	2,517.45	0.00	0.00	2,517.45	956.98	1,560.47	2,517.45	2,517.45	0%	
Cash Receipts		0.00	521,472.27	2,434,434.00	0.00	0.00	2,955,906.27	0.00	2,955,906.27	2,955,906.27	2,955,906.27	0%	
Others		0.00	521,472.27	2,434,434.00	0.00	0.00	2,955,906.27	0.00	2,955,906.27	2,955,906.27	2,955,906.27	0%	
Other Payables	2996999000	0.00	495,843.58	34,434.00	0.00	0.00	530,277.58	0.00	530,277.58	530,277.58	530,277.58	0%	
Assistance from Local Government Units	4030103000	0.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00	2,400,000.00	2,400,000.00	0%	
Basic Salary - Civilian	5010101001	0.00	24,608.69	0.00	0.00	0.00	24,608.69	0.00	24,608.69	24,608.69	24,608.69	0%	
Traveling Expenses - Local	5020101000	0.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00	1,020.00	1,020.00	0%	
<b>GRAND TOTAL</b>		0.00	521,472.27	2,436,951.45	0.00	0.00	2,958,423.72	956.98	2,957,466.74	2,958,423.72	2,958,423.72	0%	

Certified Correct:  
  
MARICEL R. AVILA, CPA  
ACCOUNTANT III  
Date: July 15, 2024 04:39 PM

Certified Correct:  
\_\_\_\_\_  
Date: July 15, 2024 04:39 PM

Recommending Approval By:  
\_\_\_\_\_  
Date: July 15, 2024 04:39 PM

Approved By:  
  
NMFAR LAGO, PHD, CESO VI  
DIC, SCHOOLS DIVISION SUPERINTENDENT  
Date: July 15, 2024 04:39 PM