

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

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	129,007.36	0.00	0.00	0.00	129,007.36	0.00	129,007.36	129,007.36	129,007.36	0 %	
Non-Revenue Collections/Other Receipts		0.00	129,007.36	0.00	0.00	0.00	129,007.36	0.00	129,007.36	129,007.36	129,007.36	0 %	
Cash Receipts		0.00	129,007.36	0.00	0.00	0.00	129,007.36	0.00	129,007.36	129,007.36	129,007.36	0 %	
Others		0.00	129,007.36	0.00	0.00	0.00	129,007.36	0.00	129,007.36	129,007.36	129,007.36	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	122,260.15	0.00	0.00	0.00	122,260.15	0.00	122,260.15	122,260.15	122,260.15	0 %	
Advances to Officers and Employees	1990104000	0.00	705.00	0.00	0.00	0.00	705.00	0.00	705.00	705.00	705.00	0 %	
Basic Salary - Civilian	5010101001	0.00	6,042.21	0.00	0.00	0.00	6,042.21	0.00	6,042.21	6,042.21	6,042.21	0 %	
GRAND TOTAL		0.00	129,007.36	0.00	0.00	0.00	129,007.36	0.00	129,007.36	129,007.36	129,007.36	0 %	

Certified Correct:

MARICEL D. AVILA, CPA

ACCOUNTANT III

Date: April 10, 2025 11:27 AM

Certified Correct:

Date: April 10, 2025 11:27 AM

Recommending Approval By:

Date: April 10, 2025 11:27 AM

Approved By:

NIMFA R. LAGO, PHD, CESO VI

OIC, SCHOOLS DIVISION SUPERINTENDENT

Date: April 10, 2025 11:27 AM

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