

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2025


Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Valenzuela
 Organization Code : 07 001 0813016
 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	1,803,811.36	1,006,365.64	976,679.32	0.00	3,786,856.32	3,786,856.32	0.00	3,786,856.32	3,786,856.32	0 %	
Revenue Collections		0.00	901,905.68	503,203.15	488,522.75	0.00	1,893,631.58	1,893,631.58	0.00	1,893,631.58	1,893,631.58	0 %	
Cash Revenue		0.00	0.00	40.66	366.18	0.00	406.84	406.84	0.00	406.84	406.84	0 %	
Non-Tax		0.00	0.00	40.66	366.18	0.00	406.84	406.84	0.00	406.84	406.84	0 %	
Miscellaneous Income	4060999000	0.00	0.00	40.66	366.18	0.00	406.84	406.84	0.00	406.84	406.84	0 %	
Cash Receipts		0.00	901,905.68	503,162.49	488,156.57	0.00	1,893,224.74	1,893,224.74	0.00	1,893,224.74	1,893,224.74	0 %	
Others		0.00	901,905.68	503,162.49	488,156.57	0.00	1,893,224.74	1,893,224.74	0.00	1,893,224.74	1,893,224.74	0 %	
Advances for Operation Expenses	1990101000	0.00	247,663.25	72,851.27	73,581.62	0.00	394,096.14	394,096.14	0.00	394,096.14	394,096.14	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	173,578.17	0.00	0.00	173,578.17	173,578.17	0.00	173,578.17	173,578.17	0 %	
Other Payables	2999999000	0.00	110,200.00	168,728.99	150,323.03	0.00	429,252.02	429,252.02	0.00	429,252.02	429,252.02	0 %	
Basic Salary - Civilian	5010101001	0.00	524,588.07	64,831.50	151,646.32	0.00	741,065.89	741,065.89	0.00	741,065.89	741,065.89	0 %	
Other Supplies and Materials Expenses	5020399000	0.00	19,454.36	23,172.56	112,605.60	0.00	155,232.52	155,232.52	0.00	155,232.52	155,232.52	0 %	
Non-Revenue Collections/Other Receipts		0.00	901,905.68	503,162.49	488,156.57	0.00	1,893,224.74	1,893,224.74	0.00	1,893,224.74	1,893,224.74	0 %	
Cash Receipts		0.00	901,905.68	503,162.49	488,156.57	0.00	1,893,224.74	1,893,224.74	0.00	1,893,224.74	1,893,224.74	0 %	
Others		0.00	901,905.68	503,162.49	488,156.57	0.00	1,893,224.74	1,893,224.74	0.00	1,893,224.74	1,893,224.74	0 %	
Advances for Operation Expenses	1990101000	0.00	247,663.25	72,851.27	73,581.62	0.00	394,096.14	394,096.14	0.00	394,096.14	394,096.14	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	173,578.17	0.00	0.00	173,578.17	173,578.17	0.00	173,578.17	173,578.17	0 %	
Other Payables	2999999000	0.00	110,200.00	168,728.99	150,323.03	0.00	429,252.02	429,252.02	0.00	429,252.02	429,252.02	0 %	
Basic Salary - Civilian	5010101001	0.00	524,588.07	64,831.50	151,646.32	0.00	741,065.89	741,065.89	0.00	741,065.89	741,065.89	0 %	
Other Maintenance and Operating Expenses	5029999000	0.00	19,454.36	23,172.56	112,605.60	0.00	155,232.52	155,232.52	0.00	155,232.52	155,232.52	0 %	
GRAND TOTAL		0.00	1,803,811.36	1,006,365.64	976,679.32	0.00	3,786,856.32	3,786,856.32	0.00	3,786,856.32	3,786,856.32	0 %	

Certified Correct:


 MICHELLE M. FRANCISCO
 Accountant III

Approved By:


 NOEL D. BAGANO
 Schools Division Superintendent

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As at the Quarter Ending September 30, 2025

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Valenzuela
 Organization Code : 07 001 0813016
 Fund Cluster : 07 - Trust Receipts

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
Trust Receipts		0.00	419,337.91	515,419.80	503,436.87	0.00	1,438,194.58	0.00	1,438,194.58	1,438,194.58	1,438,194.58	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	336,813.61	515,419.80	503,436.87	0.00	1,355,670.28	0.00	1,355,670.28	1,355,670.28	1,355,670.28	0 %	
Other Payables (Service Fee from various PLIs)		0.00	336,813.61	515,419.80	503,436.87	0.00	1,355,670.28	0.00	1,355,670.28	1,355,670.28	1,355,670.28	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	82,524.30	0.00	0.00	0.00	82,524.30	0.00	82,524.30	82,524.30	82,524.30	0 %	
Other Trust Liabilities, Interest Income (Provident Fund)		0.00	82,524.30	0.00	0.00	0.00	82,524.30	0.00	82,524.30	82,524.30	82,524.30	0 %	
GRAND TOTAL		0.00	419,337.91	515,419.80	503,436.87	0.00	1,438,194.58	0.00	1,438,194.58	1,438,194.58	1,438,194.58	0 %	

Certified Correct:


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