

**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 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
<b>Regular Agency Fund</b>		0.00	901,905.68	0.00	0.00	0.00	901,905.68	0.00	0.00	0.00	901,905.68	0%	
Non-Revenue Collections/Other Receipts		0.00	901,905.68	0.00	0.00	0.00	901,905.68	0.00	0.00	0.00	901,905.68	0%	
Cash Receipts		0.00	901,905.68	0.00	0.00	0.00	901,905.68	0.00	0.00	0.00	901,905.68	0%	
Others		0.00	901,905.68	0.00	0.00	0.00	901,905.68	0.00	0.00	0.00	901,905.68	0%	
Other Supplies and Materials for Distribution	1040299000	0.00	377,317.61	0.00	0.00	0.00	377,317.61	0.00	0.00	0.00	377,317.61	0%	
Basic Salary - Civilian	5010101001	0.00	524,588.07	0.00	0.00	0.00	524,588.07	0.00	0.00	0.00	524,588.07	0%	
<b>GRAND TOTAL</b>		0.00	901,905.68	0.00	0.00	0.00	901,905.68	0.00	0.00	0.00	901,905.68	0%	

Certified Correct:

  
 MICHELLE M. FRANCISCO  
 Accountant III

Approved By:

  
 NOEL D. BAGANG  
 OIC- Schools Division Superintendent

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As at the Quarter Ending March 31, 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
<b>Trust Receipts</b>		0.00	337,080.23	0.00	0.00	0.00	337,080.23	0.00	0.00	0.00	337,080.23	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	337,080.23	0.00	0.00	0.00	337,080.23	0.00	0.00	0.00	337,080.23	0 %	
Other Trust Liabilities, Interest Income (Provident Fund)		0.00	337,080.23	0.00	0.00	0.00	337,080.23	0.00	0.00	0.00	337,080.23	0 %	
<b>GRAND TOTAL</b>		0.00	337,080.23	0.00	0.00	0.00	337,080.23	0.00	0.00	0.00	337,080.23	0 %	

Certified Correct:

  
 MICHELLE M. FRANCISCO  
 Accountant III

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 NOEL D. BAGAN  
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