

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

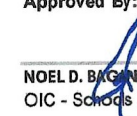
Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Valenzuela  
 Organization Code : 07 001 0813016  
 Fund Cluster : 01 - Regular Agency Fund

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
<b>Regular Agency Fund</b>		0.00	901,905.68	501,971.80	0.00	0.00	1,403,877.48	1,380,289.01	0.00	1,380,289.01	1,403,877.48	0 %	
Non-Revenue Collections/Other Receipts		0.00	901,905.68	501,971.80	0.00	0.00	1,403,877.48	1,380,289.01	0.00	1,380,289.01	1,403,877.48	0 %	
Cash Receipts		0.00	901,905.68	501,971.80	0.00	0.00	1,403,877.48	1,380,289.01	0.00	1,380,289.01	1,403,877.48	0 %	
Others		0.00	901,905.68	501,971.80	0.00	0.00	1,403,877.48	1,380,289.01	0.00	1,380,289.01	1,403,877.48	0 %	
Advances for Operation Expenses	1990101000	0.00	236,647.84	72,851.27	0.00	0.00	309,499.11	294,648.94	0.00	294,648.94	309,499.11	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	112,404.96	167,538.30	0.00	0.00	279,943.26	271,204.96	0.00	271,204.96	279,943.26	0 %	
Basic Salary - Civilian	5010101001	0.00	524,588.07	64,831.50	0.00	0.00	589,419.57	589,419.57	0.00	589,419.57	589,419.57	0 %	
Other Maintenance and Operating Expenses	5029999000	0.00	28,264.81	23,172.56	0.00	0.00	51,437.37	51,437.37	0.00	51,437.37	51,437.37	0 %	
<b>GRAND TOTAL</b>		0.00	901,905.68	501,971.80	0.00	0.00	1,403,877.48	1,380,289.01	0.00	1,380,289.01	1,403,877.48	0 %	

Certified Correct:

  
 MICHELLE M. FRANCISCO  
 Accountant III

Approved By:

  
 NOEL D. BAGANO  
 OIC - Schools Division Superintendent

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
<b>Trust Receipts</b>		0.00	300,236.42	0.00	0.00	0.00	300,236.42	217,712.12	82,524.30	300,236.42	300,236.42	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	217,712.12	0.00	0.00	0.00	217,712.12	217,712.12	0.00	217,712.12	217,712.12	0 %	
Other Payables ( Service Fee from various PLIs)		0.00	217,712.12	0.00	0.00	0.00	217,712.12	217,712.12	0.00	217,712.12	217,712.12	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 %	
<b>GRAND TOTAL</b>		0.00	300,236.42	0.00	0.00	0.00	300,236.42	217,712.12	82,524.30	300,236.42	300,236.42	0 %	

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