

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending June 30, 2026

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Aklan
 Organization Code (UACS) : 07 001 0806001
 Fund Cluster : 01 - Regular Agency Fund

Classssification/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		330,000.00	201,576.34	133,469.56	0.00	0.00	335,045.90	324,828.17	0.00	324,828.17	5,045.90	2 %	
Revenue Collections		330,000.00	61,184.02	32,486.10	0.00	0.00	93,670.12	84,590.39	0.00	84,590.39	(236,329.88)	-72 %	
Cash Revenue		310,000.00	59,737.02	24,853.37	0.00	0.00	84,590.39	84,590.39	0.00	84,590.39	(225,409.61)	-73 %	
Non-Tax		310,000.00	59,737.02	24,853.37	0.00	0.00	84,590.39	84,590.39	0.00	84,590.39	(225,409.61)	-73 %	
Other Permit Fees	4020101099	25,000.00	6,655.00	0.00	0.00	0.00	6,655.00	6,655.00	0.00	6,655.00	(18,345.00)	-73 %	
Other Service Income	4020199099	285,000.00	53,082.02	24,853.37	0.00	0.00	77,935.39	77,935.39	0.00	77,935.39	(207,064.61)	-73 %	
Non-Cash Revenue		20,000.00	1,447.00	7,632.73	0.00	0.00	9,079.73	0.00	0.00	0.00	(10,920.27)	-55 %	
Non-Tax		20,000.00	1,447.00	7,632.73	0.00	0.00	9,079.73	0.00	0.00	0.00	(10,920.27)	-55 %	
Miscellaneous Income	4060999000	20,000.00	1,447.00	7,632.73	0.00	0.00	9,079.73	0.00	0.00	0.00	(10,920.27)	-55 %	OUTRIGHT DEDUCTION
Non-Revenue Collections/Other Receipts		0.00	140,392.32	100,983.46	0.00	0.00	241,375.78	240,237.78	0.00	240,237.78	241,375.78	0 %	
Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Permit Fees	4020101099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		0.00	140,392.32	100,983.46	0.00	0.00	241,375.78	240,237.78	0.00	240,237.78	241,375.78	0 %	
Others		0.00	140,392.32	100,983.46	0.00	0.00	241,375.78	240,237.78	0.00	240,237.78	241,375.78	0 %	
Advances for Operation Expenses	1990101000	0.00	0.00	113,439.42	0.00	0.00	113,439.42	112,301.42	0.00	112,301.42	113,439.42	0 %	
Basic Salary - Civilian	5010101001	0.00	113,659.92	14,276.44	0.00	0.00	127,936.36	127,936.36	0.00	127,936.36	127,936.36	0 %	
Other Maintenance and Operating Expenses	5029999000	0.00	26,732.40	(26,732.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
GRAND TOTAL		330,000.00	201,576.34	133,469.56	0.00	0.00	335,045.90	324,828.17	0.00	324,828.17	5,045.90	2 %	

Certified Correct:


MARISSA A. JIZUNDO
 Accountant III

Approved By:


FELICIANO C. BUENAFE JR, CESO VI
 Schools Division Superintendent