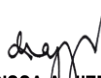


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending June 30, 2026

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

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
Trust Receipts		7,393,459.45	2,592,316.18	3,760,969.95	0.00	0.00	6,353,286.13	5,393,459.45	959,826.68	6,353,286.13	(1,040,173.32)	-14 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		7,393,459.45	2,592,316.18	3,760,969.95	0.00	0.00	6,353,286.13	5,393,459.45	959,826.68	6,353,286.13	(1,040,173.32)	-14 %	
PROVIDENT FUND - Interest Income		2,000,000.00	486,757.78	473,068.90	0.00	0.00	959,826.68	0.00	959,826.68	959,826.68	(1,040,173.32)	-52 %	
Grants and Donations in Cash		500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0 %	
Miscellaneous Income		22,184.52	0.00	22,184.52	0.00	0.00	22,184.52	22,184.52	0.00	22,184.52	0.00	0 %	
Guaranty/Security Deposits Payable		4,871,274.93	2,105,558.40	2,765,716.53	0.00	0.00	4,871,274.93	4,871,274.93	0.00	4,871,274.93	0.00	0 %	
GRAND TOTAL		7,393,459.45	2,592,316.18	3,760,969.95	0.00	0.00	6,353,286.13	5,393,459.45	959,826.68	6,353,286.13	(1,040,173.32)	-14 %	

Certified Correct:


MARISSA A. JIZUNDO
 Accountant III

Approved By:


FELICIANO C. BUE
 Schools Division Superintendent