

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 Lanao del Norte  
 Organization Code (UACS) : 07 001 0810003  
 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	5,258,923.49	0.00	0.00	0.00	5,258,923.49	499,159.07	4,759,764.42	5,258,923.49	5,258,923.49	0 %	
Non-Revenue Collections/Other Receipts		0.00	5,258,923.49	0.00	0.00	0.00	5,258,923.49	499,159.07	4,759,764.42	5,258,923.49	5,258,923.49	0 %	
Cash Receipts		0.00	5,258,923.49	0.00	0.00	0.00	5,258,923.49	499,159.07	4,759,764.42	5,258,923.49	5,258,923.49	0 %	
Others		0.00	5,258,923.49	0.00	0.00	0.00	5,258,923.49	499,159.07	4,759,764.42	5,258,923.49	5,258,923.49	0 %	
Advances for Operation Expenses	1990101000	0.00	221,715.84	0.00	0.00	0.00	221,715.84	219,025.19	1,890.65	221,715.84	221,715.84	0 %	
Basic Salary- Civilian	5010101001	0.00	279,166.88	0.00	0.00	0.00	279,166.88	279,166.88	0.00	279,166.88	279,166.88	0 %	
Other Personnel Benefits	5010499099	0.00	4,276,000.00	0.00	0.00	0.00	4,276,000.00	0.00	4,276,000.00	4,276,000.00	4,276,000.00	0 %	
Training Expenses	5020201002	0.00	469,000.00	0.00	0.00	0.00	469,000.00	0.00	469,000.00	469,000.00	469,000.00	0 %	
Office Supplies Expenses	5020301002	0.00	167.00	0.00	0.00	0.00	167.00	167.00	0.00	167.00	167.00	0 %	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	12,873.77	0.00	0.00	0.00	12,873.77	0.00	12,873.77	12,873.77	12,873.77	0 %	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>5,258,923.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,258,923.49</b>	<b>499,159.07</b>	<b>4,759,764.42</b>	<b>5,258,923.49</b>	<b>5,258,923.49</b>	<b>0 %</b>	

Certified Correct:

  
**TORR AURELIO M. ARDON, CPA**  
 Accountant III  
 Date: 04/07/2025

Certified Correct:

  
**EMILY S. PADAYHAG**  
 Budget Officer III  
 Date: 04/07/2025

Recommending Approval By:

Date:

Approved By:

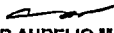
  
**EDWIN R. MARIBOJOC, CESO V**  
 Schools Division Superintendent  
 Date: 04/07/2025

**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 Lanao del Norte  
 Organization Code (UACS) : 07 001 0810003  
 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	38,154,490.00	0.00	0.00	0.00	38,154,490.00	0.00	38,154,490.00	38,154,490.00	38,154,490.00		0 %
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	38,154,490.00	0.00	0.00	0.00	38,154,490.00	0.00	38,154,490.00	38,154,490.00	38,154,490.00		0 %
Other Payables		0.00	63,990.00	0.00	0.00	0.00	63,990.00	0.00	63,990.00	63,990.00	63,990.00		0 %
Trust Liabilities		0.00	38,000,000.00	0.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00	38,000,000.00	38,000,000.00		0 %
Assistance from Local Government Units		0.00	90,500.00	0.00	0.00	0.00	90,500.00	0.00	90,500.00	90,500.00	90,500.00		0 %
<b>GRAND TOTAL</b>		0.00	38,154,490.00	0.00	0.00	0.00	38,154,490.00	0.00	38,154,490.00	38,154,490.00	38,154,490.00		0 %

Certified Correct:

  
**TORR AURELIO M. ARDON, CPA**  
 Accountant III  
 Date: 04/07/2025

Certified Correct:

  
**EMILY S. PADAYHAG**  
 Budget Officer III  
 Date: 04/07/2025

Recommending Approval By:

Date:

Approved By:

  
**EDWINA T. MARIBOJOC, CESO V**  
 Schools Division Superintendent  
 Date: 04/07/2025

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

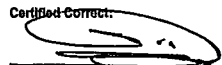
Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Lanao del Norte  
 Organization Code (UACS) : 07 001 0810003  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Data			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	5,258,923.49	465,458.68	0.00	0.00	5,724,382.17	842,138.22	5,082,245.95	5,724,382.17	5,724,382.17	0 %	
Non-Revenue Collections/Other Receipts		0.00	5,258,923.49	465,458.68	0.00	0.00	5,724,382.17	842,138.22	5,082,245.95	5,724,382.17	5,724,382.17	0 %	
Cash Receipts		0.00	5,258,923.49	465,458.68	0.00	0.00	5,724,382.17	842,138.22	5,082,245.95	5,724,382.17	5,724,382.17	0 %	
Others		0.00	5,258,923.49	465,458.68	0.00	0.00	5,724,382.17	842,138.22	5,082,245.95	5,724,382.17	5,724,382.17	0 %	
Advances for Operation Expenses	1990101000	0.00	221,715.84	70,444.05	0.00	0.00	292,159.89	220,381.71	71,778.18	292,159.89	292,159.89	0 %	
Basic Salary - Civilian	5010101001	0.00	279,168.88	19,420.63	0.00	0.00	298,587.51	298,587.51	0.00	298,587.51	298,587.51	0 %	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0 %	
Other Personnel Benefits	5010459099	0.00	4,278,000.00	0.00	0.00	0.00	4,278,000.00	0.00	4,278,000.00	4,278,000.00	4,278,000.00	0 %	
Traveling Expenses - Local	5020101000	0.00	0.00	138,820.00	0.00	0.00	138,820.00	115,940.00	22,880.00	138,820.00	138,820.00	0 %	
Training Expenses	5020201002	0.00	469,000.00	226,850.00	0.00	0.00	695,850.00	0.00	695,850.00	695,850.00	695,850.00	0 %	
Office Supplies Expenses	5020301002	0.00	167.00	0.00	0.00	0.00	167.00	167.00	0.00	167.00	167.00	0 %	
Accountable Forms Expenses	5020302000	0.00	0.00	60.00	0.00	0.00	60.00	60.00	0.00	60.00	60.00	0 %	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	12,873.77	0.00	0.00	0.00	12,873.77	0.00	12,873.77	12,873.77	12,873.77	0 %	
Transportation and Delivery Expenses	5029904000	0.00	0.00	2,884.00	0.00	0.00	2,884.00	0.00	2,884.00	2,884.00	2,884.00	0 %	
<b>GRAND TOTAL</b>		0.00	5,258,923.49	465,458.68	0.00	0.00	5,724,382.17	842,138.22	5,082,245.95	5,724,382.17	5,724,382.17	0 %	

Certified Correct:

  
**TORR AURELIO M. ARDON, CPA**  
 Accountant III  
 Date: 7/4/2025

Certified Correct:

  
**EMILY S. PADAYHAG**  
 Budget Officer III  
 Date: 7/4/2025

Recommending Approval By:

Date:

Approved By:

  
**EDWIN R. MARIBOJOC, CESO V**  
 Schools Division Superintendent  
 Date: 7/4/2025

**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 Lanao del Norte  
 Organization Code (UACS) : 07 001 0810003  
 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	38,154,490.00	1,881,880.00	0.00	0.00	39,836,370.00	0.00	39,836,370.00	39,836,370.00	39,836,370.00	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	38,154,490.00	1,881,880.00	0.00	0.00	39,836,370.00	0.00	39,836,370.00	39,836,370.00	39,836,370.00	0%	
Other Payables		0.00	63,990.00	220,000.00	0.00	0.00	283,990.00	0.00	283,990.00	283,990.00	283,990.00	0%	
Trust Liabilities		0.00	38,000,000.00	0.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00	38,000,000.00	38,000,000.00	0%	
Assistance from Local Government Units		0.00	90,500.00	1,461,880.00	0.00	0.00	1,552,380.00	0.00	1,552,380.00	1,552,380.00	1,552,380.00	0%	
<b>GRAND TOTAL</b>		0.00	38,154,490.00	1,881,880.00	0.00	0.00	39,836,370.00	0.00	39,836,370.00	39,836,370.00	39,836,370.00	0%	

Certified Correct:

**TORR AURELIO M. ARDON, CPA**  
Accountant III  
Date: 7/4/2025

Certified Correct:

**EMILY S. PADAYHAG**  
Budget Officer III  
Date: 7/4/2025

Recommending Approval By:

Date:

Approved By:

**EDWIN L. MARIBOJOC, CESO V**  
School Division Superintendent  
Date: 7/4/2025

**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 Lanao del Norte  
 Organization Code (UACS) : 07 001 0810003  
 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 Data			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	5,258,923.49	499,618.83	4,258,857.60	0.00	10,017,399.92	742,359.42	9,275,040.50	10,017,399.92	10,017,399.92	0 %	
Non-Revenue Collections/Other Receipts		0.00	5,258,923.49	499,618.83	4,258,857.60	0.00	10,017,399.92	742,359.42	9,275,040.50	10,017,399.92	10,017,399.92	0 %	
Cash Receipts		0.00	5,258,923.49	499,618.83	4,258,857.60	0.00	10,017,399.92	742,359.42	9,275,040.50	10,017,399.92	10,017,399.92	0 %	
Others		0.00	5,258,923.49	465,458.88	4,258,857.60	0.00	9,983,239.77	742,359.42	9,240,880.35	9,983,239.77	9,983,239.77	0 %	
Advances for Operation Expenses	1890101000	0.00	221,715.84	70,444.05	27,090.00	0.00	319,249.89	237,052.71	82,197.18	319,249.89	319,249.89	0 %	
Basic Salary - Civilian	5010101001	0.00	278,186.88	19,420.63	195,925.05	0.00	494,512.56	381,659.40	112,853.16	494,512.56	494,512.56	0 %	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0 %	
Other Personnel Benefits	5010499099	0.00	4,278,000.00	0.00	0.00	0.00	4,278,000.00	0.00	4,278,000.00	4,278,000.00	4,278,000.00	0 %	
Traveling Expenses - Local	5020101000	0.00	0.00	138,820.00	28,434.00	0.00	167,254.00	115,940.00	51,314.00	167,254.00	167,254.00	0 %	
Training Expenses	5020201002	0.00	469,000.00	228,850.00	4,001,250.00	0.00	4,697,100.00	0.00	4,697,100.00	4,697,100.00	4,697,100.00	0 %	
Office Supplies Expenses	5020301002	0.00	167.00	0.00	0.00	0.00	167.00	167.00	0.00	167.00	167.00	0 %	
Accountable Forms Expenses	5020302000	0.00	0.00	60.00	0.00	0.00	60.00	60.00	0.00	60.00	60.00	0 %	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	12,873.77	0.00	3,580.31	0.00	16,454.08	480.31	15,973.77	16,454.08	16,454.08	0 %	
Transportation and Delivery Expenses	5029904000	0.00	0.00	2,884.00	2,578.24	0.00	5,442.24	0.00	5,442.24	5,442.24	5,442.24	0 %	
Collections effected through outright deductions from claims		0.00	0.00	34,160.15	0.00	0.00	34,160.15	0.00	34,160.15	34,160.15	34,160.15	0 %	
Miscellaneous Income	4080999000	0.00	0.00	34,160.15	0.00	0.00	34,160.15	0.00	34,160.15	34,160.15	34,160.15	0 %	
<b>GRAND TOTAL</b>		0.00	5,258,923.49	499,618.83	4,258,857.60	0.00	10,017,399.92	742,359.42	9,275,040.50	10,017,399.92	10,017,399.92	0 %	

Certified Correct:

TORR AURELIO M. ARDON, CPA  
 Accountant III  
 Date: 10/7/2025

Certified Correct:

EMILY S. PADAYHAG  
 Budget Officer III  
 Date: 10/7/2025

Recommending Approval By:

Date:

Approved By:

EDWIN M. MARIBOJOC, CESO V  
 Schools Division Superintendent  
 Date: 10/7/2025

**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 Lanao del Norte  
 Organization Code (UACS) : 07 001 0810003  
 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=(8+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	38,154,490.00	1,681,880.00	3,430,201.22	0.00	43,266,571.22	0.00	43,266,571.22	43,266,571.22	43,266,571.22	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	38,154,490.00	1,681,880.00	3,430,201.22	0.00	43,266,571.22	0.00	43,266,571.22	43,266,571.22	43,266,571.22	0 %	
Other Payables		0.00	63,990.00	220,000.00	137,488.22	0.00	421,488.22	0.00	421,488.22	421,488.22	421,488.22	0 %	
Trust Liabilities		0.00	38,000,000.00	0.00	2,700,000.00	0.00	40,700,000.00	0.00	40,700,000.00	40,700,000.00	40,700,000.00	0 %	
Assistance from Local Government Units		0.00	90,500.00	1,481,880.00	555,000.00	0.00	2,107,380.00	0.00	2,107,380.00	2,107,380.00	2,107,380.00	0 %	
Other Service Income		0.00	0.00	0.00	37,703.00	0.00	37,703.00	0.00	37,703.00	37,703.00	37,703.00	0 %	
<b>GRAND TOTAL</b>		0.00	38,154,490.00	1,681,880.00	3,430,201.22	0.00	43,266,571.22	0.00	43,266,571.22	43,266,571.22	43,266,571.22	0 %	

Certified Correct:

  
**TORR AURELIO M. ARDON, CPA**  
 Accountant III  
 Date: 10/7/2025

Certified Correct:

  
**EMILY S. PADAYHAG**  
 Budget Officer III  
 Date: 10/7/2025

Recommending Approval By:

Date:

Approved By:


  
**EDMAR MARIBOJOC, CESO V**  
 Schools Division Superintendent  
 Date: 10/7/2025

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2025

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Lanas del Norte  
 Organization Code (UACS) : 07 001 0810003  
 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	5,258,923.49	499,618.83	4,258,857.60	4,619,240.13	14,636,640.05	809,235.66	13,017,884.73	13,827,120.59	14,636,640.05	0%	
Non-Revenue Collections/Other Receipts		0.00	5,258,923.49	499,618.83	4,258,857.60	4,619,240.13	14,636,640.05	809,235.66	13,017,884.73	13,827,120.59	14,636,640.05	0%	
Cash Receipts		0.00	5,258,923.49	499,618.83	4,258,857.60	4,619,240.13	14,636,640.05	809,235.66	13,017,884.73	13,827,120.59	14,636,640.05	0%	
Others		0.00	5,258,923.49	465,458.68	4,258,857.60	3,843,880.82	13,827,120.59	809,235.66	13,017,884.73	13,827,120.59	13,827,120.59	0%	
Advances for Operation Expenses	1990101000	0.00	221,715.84	70,444.05	27,090.00	4,284,662.35	4,583,912.24	284,179.15	4,299,733.09	4,583,912.24	4,583,912.24	0%	
Basic Salary - Civilian	5010101001	0.00	279,168.88	19,420.63	195,925.05	3,937.45	498,450.01	381,659.40	116,790.61	498,450.01	498,450.01	0%	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0%	
Other Personnel Benefits	5010499099	0.00	4,278,000.00	0.00	0.00	(3,828,000.00)	350,000.00	0.00	350,000.00	350,000.00	350,000.00	0%	
Traveling Expenses - Local	5020101000	0.00	0.00	138,820.00	28,434.00	33,690.00	200,944.00	135,690.00	65,254.00	200,944.00	200,944.00	0%	
Training Expenses	5020201002	0.00	489,000.00	226,850.00	4,001,250.00	1,138,900.00	5,834,000.00	0.00	5,834,000.00	5,834,000.00	5,834,000.00	0%	
Office Supplies Expenses	5020301002	0.00	167.00	0.00	0.00	3,100.00	3,267.00	167.00	3,100.00	3,267.00	3,267.00	0%	
Accountable Forms Expenses	5020302000	0.00	0.00	60.00	0.00	0.00	60.00	60.00	0.00	60.00	60.00	0%	
Prizes	5020602000	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0%	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	12,873.77	0.00	3,580.31	0.00	16,454.08	480.31	15,973.77	16,454.08	16,454.08	0%	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	3,350.00	3,350.00	0.00	3,350.00	3,350.00	3,350.00	0%	
Transportation and Delivery Expenses	5020904000	0.00	0.00	2,884.00	2,578.24	0.00	5,462.24	0.00	5,462.24	5,462.24	5,462.24	0%	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	2,244,241.02	2,244,241.02	0.00	2,244,241.02	2,244,241.02	2,244,241.02	0%	
Collections effected through outright deductions from claims		0.00	0.00	34,160.15	0.00	775,859.31	809,519.46	0.00	0.00	0.00	809,519.46	0%	
Miscellaneous Income	4060999000	0.00	0.00	34,160.15	0.00	775,859.31	809,519.46	0.00	0.00	0.00	809,519.46	0%	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>5,258,923.49</b>	<b>499,618.83</b>	<b>4,258,857.60</b>	<b>4,619,240.13</b>	<b>14,636,640.05</b>	<b>809,235.66</b>	<b>13,017,884.73</b>	<b>13,827,120.59</b>	<b>14,636,640.05</b>	<b>0%</b>	

Certified Correct:

  
**TORR AURELIO M. ARDON, CPA**  
 Accountant III  
 Date: 1/21/2026

Certified Correct:

**EMILY S. PADAYHAG**  
 Budget Officer III  
 Date: 1/21/2026

Recommending Approval By:

Date:

Approved By:


  
**EDWIN R. DARIBOJOC, CESO V**  
 Schools Division Superintendent  
 Date: 1/21/2026

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2025

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Lanao del Norte  
 Organization Code (UACS) : 07 001 0810003  
 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	38,154,490.00	1,681,880.00	3,430,201.22	1,088,212.03	44,354,783.25	0.00	44,354,783.25	44,354,783.25	44,354,783.25	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	38,154,490.00	1,681,880.00	3,430,201.22	1,088,212.03	44,354,783.25	0.00	44,354,783.25	44,354,783.25	44,354,783.25	0 %	
Other Payables		0.00	63,990.00	220,000.00	137,499.22	35,000.00	456,488.22	0.00	456,488.22	456,488.22	456,488.22	0 %	
Trust Liabilities		0.00	38,000,000.00	0.00	2,700,000.00	0.00	40,700,000.00	0.00	40,700,000.00	40,700,000.00	40,700,000.00	0 %	
Assistance from Local Government Units		0.00	90,500.00	1,461,880.00	655,000.00	995,100.00	3,102,480.00	0.00	3,102,480.00	3,102,480.00	3,102,480.00	0 %	
Other Service Income		0.00	0.00	0.00	37,703.00	43,728.00	81,432.00	0.00	81,432.00	81,432.00	81,432.00	0 %	
Due to Other Funds		0.00	0.00	0.00	0.00	14,383.03	14,383.03	0.00	14,383.03	14,383.03	14,383.03	0 %	
<b>GRAND TOTAL</b>		0.00	38,154,490.00	1,681,880.00	3,430,201.22	1,088,212.03	44,354,783.25	0.00	44,354,783.25	44,354,783.25	44,354,783.25	0 %	

Certified Correct:

  
**TORR AURELIO M. ARDON, CPA**  
 Accountant III  
 Date: 1/21/2026

Certified Correct:

**EMILY S. PADAYHAG**  
 Budget Officer III  
 Date: 1/21/2026

Recommending Approval By:

\_\_\_\_\_  
 Date:

Approved By:

  
**EDWIN R. MARIBOJOC, CESO V**  
 Schools Division Superintendent  
 Date: 1/21/2026