


QUARTERLY REPORT OF REVENUE AND RECEIPTS
As at the Quarter Ending March 2023

Department : Department of Education (DepEd)
 Agency : 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)+8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	1,356,287.29	0.00	0.00	0.00	1,356,287.29	41,071.09	1,315,216.10	1,356,287.19	1,356,287.29	0 %	
Non-Revenue Collections/Other Receipts		0.00	1,356,287.29	0.00	0.00	0.00	1,356,287.29	41,071.09	1,315,216.10	1,356,287.19	1,356,287.29	0 %	
Cash Receipts		0.00	1,356,287.29	0.00	0.00	0.00	1,356,287.29	41,071.09	1,315,216.10	1,356,287.19	1,356,287.29	0 %	
Others		0.00	1,356,287.29	0.00	0.00	0.00	1,356,287.29	41,071.09	1,315,216.10	1,356,287.19	1,356,287.29	0 %	
Advances for Operation Expenses	1990101000	0.00	1,163,965.97	0.00	0.00	0.00	1,163,965.97	6,013.50	1,157,952.37	1,163,965.87	1,163,965.97	0 %	
Basic Salary - Civilian	5010101001	0.00	192,321.32	0.00	0.00	0.00	192,321.32	35,057.59	157,263.73	192,321.32	192,321.32	0 %	
TOTAL		0.00	1,356,287.29	0.00	0.00	0.00	1,356,287.29	41,071.09	1,315,216.10	1,356,287.19	1,356,287.29	0 %	

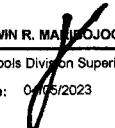
Certified Correct:

 YORK A. RELIO M. ARDON, CPA
 Accountant III
 Date: 04/05/2023

Certified Correct:

 Date:

Recommending Approval:

 Date:

Approved By:

 EDWIN R. MANOJOC, CESO V
 Schools Division Superintendent
 Date: 04/05/2023

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

Department : Department of Education (DepEd)
 Agency : 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00	230,000.00	230,000.00	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00	230,000.00	230,000.00	0%	
Other Trust Liabilities (Financial Assistance from LGU)		0.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00	230,000.00	230,000.00	0%	
TOTAL		0.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00	230,000.00	230,000.00	0%	

Certified Correct:
 AS: JORE AURELIO M. ARDON, CPA

Date: 04/05/2023

Certified Correct:

Date:

Recommending Approval:

Date:

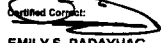
Approved By:
EDWIN R. MARIBOJOC, CESO V

Date: 04/05/2023

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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=(12/9)	14
Regular Agency Fund		0.00	1,601,659.07	387,386.19	0.00	0.00	1,969,045.26	194,071.94	1,881,170.06	1,875,242.00	1,969,045.26	0%	
Non-Revenue Collections/Other Receipts		0.00	1,601,659.07	387,386.19	0.00	0.00	1,969,045.26	194,071.94	1,881,170.06	1,875,242.00	1,969,045.26	0%	
Cash Receipts		0.00	1,601,659.07	273,769.28	0.00	0.00	1,875,428.35	194,071.94	1,881,170.06	1,875,242.00	1,875,428.35	0%	
Others		0.00	1,601,659.07	273,769.28	0.00	0.00	1,875,428.35	194,071.94	1,881,170.06	1,875,242.00	1,875,428.35	0%	
Advances for Operation Expenses	1990101000	0.00	1,163,965.97	234,762.49	0.00	0.00	1,398,748.46	6,925.50	1,391,836.81	1,398,562.11	1,398,748.46	0%	
Basic Salary - Civilian	5010101001	0.00	437,693.10	38,986.79	0.00	0.00	476,679.89	187,146.44	289,533.45	476,679.89	476,679.89	0%	
Non-Cash Receipts		0.00	0.00	93,816.91	0.00	0.00	93,816.91	0.00	0.00	0.00	93,816.91	0%	
Collections effected through outright deductions from claims		0.00	0.00	93,816.91	0.00	0.00	93,816.91	0.00	0.00	0.00	93,816.91	0%	
Miscellaneous Income	4080999000	0.00	0.00	93,816.91	0.00	0.00	93,816.91	0.00	0.00	0.00	93,816.91	0%	
GRAND TOTAL		0.00	1,601,659.07	387,386.19	0.00	0.00	1,969,045.26	194,071.94	1,881,170.06	1,875,242.00	1,969,045.26	0%	

Certified Correct:

EMILY S. PADAYHAG
OIC-Accounting Unit
Date: 07/21/2023

Certified Correct:

Date:

Recommending Approval By:

Date:


Approved By:

EDWIN M. MARIBOJOC, CESO V
School Division Office Superintendent
Date: 07/21/2023

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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	365,000.00	1,671,000.00	0.00	0.00	2,036,000.00	0.00	2,036,000.00	2,036,000.00	2,036,000.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	365,000.00	1,671,000.00	0.00	0.00	2,036,000.00	0.00	2,036,000.00	2,036,000.00	2,036,000.00	0 %	
Other Trust Liabilities (Financial Assistance from LGU)		0.00	290,000.00	1,234,000.00	0.00	0.00	1,524,000.00	0.00	1,524,000.00	1,524,000.00	1,524,000.00	0 %	
Proceeds from Sale of Bid Documents		0.00	75,000.00	245,000.00	0.00	0.00	320,000.00	0.00	320,000.00	320,000.00	320,000.00	0 %	
Registration Fees		0.00	0.00	192,000.00	0.00	0.00	192,000.00	0.00	192,000.00	192,000.00	192,000.00	0 %	
GRAND TOTAL		0.00	365,000.00	1,671,000.00	0.00	0.00	2,036,000.00	0.00	2,036,000.00	2,036,000.00	2,036,000.00	0 %	

Certified Correct:

EMILY S. PADAYHAG
 OIC-Accounting Unit
 Date: 07/21/2023

Certified Correct:

 Date:

Recommending Approval By:

EDWIN M. MARIBOJOC, CESOV
 School Division Superintendent
 Date: 07/17/2023

Approved By:

 Date:


QUARTERLY REPORT ON REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2023

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	1,601,659.07	370,614.15	139,219.93	0.00	2,111,493.15	197,299.90	1,693,170.06	1,890,469.96	2,111,493.15	0 %	
Non-Revenue Collections/Other Receipts		0.00	1,601,659.07	370,614.15	139,219.93	0.00	2,111,493.15	197,299.90	1,693,170.06	1,890,469.96	2,111,493.15	0 %	
Cash Receipts		0.00	1,601,659.07	276,997.24	139,219.93	0.00	2,017,876.24	197,299.90	1,693,170.06	1,890,469.96	2,017,876.24	0 %	
Others		0.00	1,601,659.07	276,997.24	139,219.93	0.00	2,017,876.24	197,299.90	1,693,170.06	1,890,469.96	2,017,876.24	0 %	
Advances for Operation Expenses	1990101000	0.00	1,163,965.97	234,782.49	77,392.00	0.00	1,476,140.46	6,925.50	1,391,636.61	1,398,562.11	1,476,140.46	0 %	
Miscellaneous Income	4060999000	0.00	0.00	3,227.96	0.00	0.00	3,227.96	3,227.96	0.00	3,227.96	3,227.96	0 %	
Basic Salary - Civilian	5010101001	0.00	437,693.10	38,986.79	49,827.93	0.00	526,507.82	187,146.44	289,533.45	476,679.89	526,507.82	0 %	
Training Expenses	5020201002	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	0 %	
Non-Cash Receipts		0.00	0.00	93,616.91	0.00	0.00	93,616.91	0.00	0.00	0.00	93,616.91	0 %	
Collections effected through outright deductions from claims		0.00	0.00	93,616.91	0.00	0.00	93,616.91	0.00	0.00	0.00	93,616.91	0 %	
Miscellaneous Income	4060999000	0.00	0.00	93,616.91	0.00	0.00	93,616.91	0.00	0.00	0.00	93,616.91	0 %	
GRAND TOTAL		0.00	1,601,659.07	370,614.15	139,219.93	0.00	2,111,493.15	197,299.90	1,693,170.06	1,890,469.96	2,111,493.15	0 %	

Certified Correct:

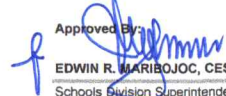

 TORR AURELIO M. ARDON, CPA
 Accountant III
 Date: 10/10/2023

Certified Correct:

Date

Recommending Approval By:

Approved By:



 EDWIN R. MARIBOJOC, CESO V
 Schools Division Superintendent
 Date: 10/10/2023

QUARTERLY REPORT REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

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	365,000.00	1,671,000.00	1,780,225.00	0.00	3,816,225.00	0.00	3,816,225.00	3,816,225.00	3,816,225.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	365,000.00	1,671,000.00	1,780,225.00	0.00	3,816,225.00	0.00	3,816,225.00	3,816,225.00	3,816,225.00	0 %	
Other Trust Liabilities (Financial Assistance from LGU)		0.00	290,000.00	1,234,000.00	1,590,225.00	0.00	3,114,225.00	0.00	3,114,225.00	3,114,225.00	3,114,225.00	0 %	
Proceeds from Sale of Bid Documents		0.00	75,000.00	245,000.00	190,000.00	0.00	510,000.00	0.00	510,000.00	510,000.00	510,000.00	0 %	
Registration Fees		0.00	0.00	192,000.00	0.00	0.00	192,000.00	0.00	192,000.00	192,000.00	192,000.00	0 %	
GRAND TOTAL		0.00	365,000.00	1,671,000.00	1,780,225.00	0.00	3,816,225.00	0.00	3,816,225.00	3,816,225.00	3,816,225.00	0 %	

Certified Correct:


 TORR AURELIO M. ARDON, CPA

Accountant III

Date: 10/10/2023


Certified Correct:

Date:

Recommending Approval By:

Date: 10/10/2023

Approved By:


 EDWIN R. MARIBOJOC, CESO V


Schools Division Superintendent

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023


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

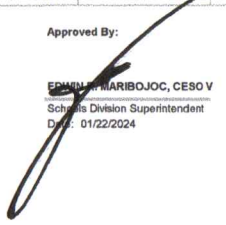
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Regular Agency Fund		0.00	1,601,472.72	370,614.15	213,123.64	18,795,193.51	20,980,404.02	722,927.09	20,098,860.62	20,821,777.71	20,980,404.02	0 %	
Non-Revenue Collections/Other Receipts		0.00	1,601,472.72	370,614.15	213,123.64	18,795,193.51	20,980,404.02	722,927.09	20,098,860.62	20,821,777.71	20,980,404.02	0 %	
Cash Receipts		0.00	1,601,472.72	276,997.24	213,123.64	18,795,193.51	20,886,787.11	722,927.09	20,098,850.62	20,821,777.71	20,886,787.11	0 %	
Others		0.00	1,601,472.72	276,997.24	213,123.64	18,795,193.51	20,886,787.11	722,927.09	20,098,850.62	20,821,777.71	20,886,787.11	0 %	
Advances for Operation Expenses	1990101000	0.00	1,163,779.62	234,782.49	111,283.03	17,064,834.92	18,594,680.06	32,981.27	18,561,698.79	18,594,680.06	18,594,680.06	0 %	
Miscellaneous Income	4060999000	0.00	0.00	3,227.96	0.00	0.00	3,227.96	3,227.96	0.00	3,227.96	3,227.96	0 %	
Beneficial - Civilian	5010101001	0.00	437,693.10	38,986.79	86,840.61	1,714,349.19	2,277,869.69	686,717.86	1,525,151.83	2,211,869.69	2,277,869.69	0 %	
Training Expenses	5020201002	0.00	0.00	0.00	15,000.00	(3,990.60)	11,009.40	0.00	12,000.00	12,000.00	11,009.40	0 %	
Non-Cash Receipts		0.00	0.00	93,616.91	0.00	0.00	93,616.91	0.00	0.00	0.00	93,616.91	0 %	
Collections effected through outright deductions from claims		0.00	0.00	93,616.91	0.00	0.00	93,616.91	0.00	0.00	0.00	93,616.91	0 %	
Miscellaneous Income	4060999000	0.00	0.00	93,616.91	0.00	0.00	93,616.91	0.00	0.00	0.00	93,616.91	0 %	
GRAND TOTAL		0.00	1,601,472.72	370,614.15	213,123.64	18,795,193.51	20,980,404.02	722,927.09	20,098,860.62	20,821,777.71	20,980,404.02	0 %	

Certified Correct:

 TORRA AURELIO M. ARDON, CPA
 Accountant III
 Date: 01/22/2024

Certified Correct:

 Date:

Recommending Approval By:

 JANY C. VEGADERIA
 Assistant Schools Division Superintendent
 Date: 01/22/2024

Approved By:

 EDMIN MARIBOJOC, CESO V
 Schools Division Superintendent
 Date: 01/22/2024

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

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	365,000.00	1,479,000.00	1,780,225.00	3,414,310.00	7,038,535.00	0.00	7,230,535.00	7,230,535.00	7,038,535.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	365,000.00	1,479,000.00	1,780,225.00	3,414,310.00	7,038,535.00	0.00	7,230,535.00	7,230,535.00	7,038,535.00	0 %	
Other Trust Liabilities (Financial Assistance from LGU)		0.00	290,000.00	1,234,000.00	1,590,225.00	3,305,310.00	6,419,535.00	0.00	6,419,535.00	6,419,535.00	6,419,535.00	0 %	
Proceeds from Sale of Bid Documents		0.00	75,000.00	245,000.00	190,000.00	109,000.00	619,000.00	0.00	619,000.00	619,000.00	619,000.00	0 %	
Registration Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00	0 %	
GRAND TOTAL		0.00	365,000.00	1,479,000.00	1,780,225.00	3,414,310.00	7,038,535.00	0.00	7,230,535.00	7,230,535.00	7,038,535.00	0 %	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:


 TORR AURELIO M. ARDON, CPA

Accountant III
 Date: 01/22/2024


 JAYVY C. VEGAFRIA

Assistant Schools Division Superintendent
 Date: 01/22/2024


 EDWIN B. BARIBOJOC, CESO V

Schools Division Superintendent
 Date: 01/22/2024