

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Abra
 Organization Code : 07 001 0814001
 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	156,450.00	0.00	0.00	0.00	156,450.00	0.00	0.00	0.00	156,450.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	156,450.00	0.00	0.00	0.00	156,450.00	0.00	0.00	0.00	156,450.00	0 %	
Seminar/Training Fees		0.00	156,450.00	0.00	0.00	0.00	156,450.00	0.00	0.00	0.00	156,450.00	0 %	
TOTAL		0.00	156,450.00	0.00	0.00	0.00	156,450.00	0.00	0.00	0.00	156,450.00	0 %	

Certified Correct:

Recommending Approval:

Approved By:



CEVA B. BOLANTE, CPA
 Date: Accountant III

 Date:



GLORIA B. BUYA-AO
 Schools Division Superintendent
 Date: