

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

FAR No. 5

As of the Quarter Ending September 30, 2015

(In Pesos)

Department : 08
 Agency : 018
 Operating Unit : 00 00000
 Organization Code (UACS) : 080180000000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE					Remarks
			1st Quarter	2nd Quarter	3rd Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5.00	6	8=(4+5+6)	9	10	11-(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (Formerly Fund 101)												
-Tax												
Documentary Stamp Tax												
- Non-Tax												
Permit Fees Import												
B. Special Account in the General Fund (Formerly Fund 105, 183, 401, 151-159)												
-Tax												
- Non-Tax												
C. Off-Budget Accounts (Formerly Fund 161 to 164, etc)												
C.1 Special Trust Fund												
School Fees-Tuition Fees	4020201001	24,862,368.00	4,260,149.66	7,517,897.30	6,007,392.65	17,785,439.61		17,785,439.61	17,785,439.61	(7,076,928.39)	(0.28)	
School Fees-Income Collected from	4020201002	32,438,426.99	8,128,859.86	6,816,592.78	4,424,070.45	19,369,523.09		19,369,523.09	19,369,523.09	(13,068,903.90)	(0.40)	
Medical/Dental Fees		1,761,729.99	361,520.00	788,780.00	184,158.50	1,334,458.50						
Library Fees		4,252,783.00	930,944.00	1,058,574.17	744,022.56	2,733,540.73						
Laboratory Fees		5,939,534.00	1,930,038.24	950,955.00	663,167.72	3,544,160.96						
Affiliation Fees		394,000.00	245,862.82	109,391.18	14,279.75	369,533.75						
Equipment Modernization Fund(Devt Fund)		6,548,600.00	1,444,570.34	998,467.61	1,196,475.46	3,639,513.41						
Internet Services		3,269,000.00	931,290.80	724,911.90	531,516.50	2,187,719.20						
Research and Extension Fees		3,615,100.00	454,241.00	898,738.30	388,422.24	1,741,401.54						
NSTP Fees		731,860.00	210,080.00	71,930.00	89,613.70	371,623.70						
Cultural and Athletics Fees		2,568,970.00	686,345.00	427,869.55	423,712.00	1,537,926.55						
Graduation/Diploma Fees		1,032,000.00	564,960.00	67,330.00	80,685.00	712,975.00						
RLE Services		1,251,500.00	263,692.66	111,330.07	62,274.02	437,296.75						
Guidance & Counseling Fees		265,000.00	77,720.00	213,300.00	35,803.00	326,823.00						

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			1st Quarter	2nd Quarter	3rd Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5.00	6	8=(4+5+6)	9	10	11-(9+10)	12=(8-3)	13=(12/3)	14
Student Manual Fees		163,500.00	4,005.00	69,450.00	4,115.00	77,570.00						
Board Exam Fees		36,250.00	18,400.00	7,375.00	1,325.00	27,100.00						
TNE Management Fees		280,000.00	-	52,800.00	-	52,800.00						
Entrance Test Fees		328,600.00	5,190.00	265,390.00	4,500.00	275,080.00						
Other School Fees	4020202000	2,449,600.00	520,831.35	878,655.07	336,314.92	1,735,801.34		1,735,801.34	1,735,801.34	(713,798.66)	(0.29)	
Certification Fees		467,400.00	140,736.35	215,731.00	96,229.00	452,696.35						
Registration/Late Registration		1,306,000.00	256,360.00	387,079.80	115,410.92	758,850.72						
Fines and Penalties Business Income		113,000.00	25,480.00	19,999.25	21,870.00	67,349.25						
Entrance Fees		160,200.00	4,560.00	49,695.00	35,430.00	89,685.00						
Identification Card Fees		337,000.00	14,950.00	103,250.02	29,315.00	147,515.02						
Transcript of Records		66,000.00	78,745.00	102,900.00	38,060.00	219,705.00						
Rent/Lease Income	4020205000	1,161,000.00	216,680.84	272,280.28	344,825.23	833,786.35		833,786.35	833,786.35	(327,213.65)	(0.28)	
Rent of School Facilities				272,280.28	344,825.23	617,105.51						
Income from Hostels/Dormitories/	4020213000	2,583,000.00	684,010.00	289,018.80	188,854.00	1,161,882.80		1,161,882.80	1,161,882.80	(1,421,117.20)	(0.55)	
Other Business Income	4020299000	3,643,000.00	35,996.39	247,312.90	13,880.00	297,189.29		297,189.29	297,189.29	(3,345,810.71)	(0.92)	
Postage Fee		35,000.00	-	-	-	-						
Administrative Cost /Share		2,580,000.00	-	140,303.90	-	140,303.90						
Refund of Cash Advances		197,000.00	-	-	-	-						
Miscellaneous Income		816,000.00	32,546.39	106,259.00	12,480.00	151,285.39						
Vendors Fee		15,000.00	3,450.00	750.00	1,400.00	5,600.00						
Subtotal-C1 Special Trust Fund		67,137,394.99	13,846,528.10	16,021,757.13	11,315,337.25	41,183,622.48	-	41,183,622.48	41,183,622.48	(25,953,772.51)	(0.39)	
C.2 Income Generating Projects												
Sales Revenue	40202160 99	-	862,703.05	454,189.93	661,968.85	1,316,892.98		1,316,892.98	1,316,892.98	1,316,892.98		No Revenue Targets
Subtotal		-	862,703.05	454,189.93	661,968.85	1,316,892.98	-	1,316,892.98	1,316,892.98	1,316,892.98		No Revenue Targets
Total Off-Budget Accounts		67,137,394.99	14,709,231.15	16,475,947.06	11,977,306.10	42,500,515.46	-	42,500,515.46	42,500,515.46	(24,636,879.53)	(0.37)	

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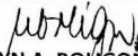
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(In Pesos)

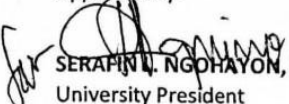
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1	2	3	4	5.00	6	8=(4+5+6)	9	10	11-(9+10)	12=(8-3)	13=(12/3)	14
D. Custodial Funds (Formerly Fund 101-184, 187)												
CHED-CAR	2020105000											
Financial Assistance for OTOS Scholars			75,000.00	60,000.00	-	135,000.00		135,000.00	135,000.00	135,000.00		No Revenue Targets
Financial Assistance-OPAPP & PAMANA			15,000.00	25,000.00	-	40,000.00		40,000.00	40,000.00	40,000.00		No Revenue Targets
Financial Assistance-Full Merrit Scholars			45,000.00	45,000.00	-	90,000.00		90,000.00	90,000.00	90,000.00		No Revenue Targets
Financial Assistance-Half Merrit Scholars			45,000.00	45,000.00	-	90,000.00		90,000.00	90,000.00	90,000.00		No Revenue Targets
Financial Assistance-Tulong Dunong Grantees			18,000.00	3,801,000.00	477,000.00	4,296,000.00		4,296,000.00	4,296,000.00	4,296,000.00		No Revenue Targets
Financial Assistance-NAFES			250,000.00		-	250,000.00		250,000.00	250,000.00	250,000.00		No Revenue Targets
Raising productivity & enriching the legacy of heirloom					100,000.00	100,000.00		100,000.00				No Revenue Targets
DAR-CAR												
Agri-Extension Services-ARCCCESS					104,345.00	104,345.00		104,345.00				No Revenue Targets
PLGU	2020107000											
TEAP Grantees			613,126.60	65,155.00	-	678,281.60		678,281.60				No Revenue Targets
TESAP Grantees			38,500.00	66,615.00	-	105,115.00		105,115.00				No Revenue Targets
DENR	2020105000											
Seedling Production UNDR\ER ERDS			45,000.00		-	45,000.00		45,000.00	45,000.00	45,000.00		No Revenue Targets
Plantation establishment of 55 hectares					229,976.60	229,976.60		229,976.60				No Revenue Targets
Trust Liabilities (Students Organizations/groups)			3,362,225.89		2,322,088.72	5,684,314.61		5,684,314.61	5,684,314.61	5,684,314.61		No Revenue Targets
Total Custodial Funds			4,506,852.49	4,107,770.00	3,233,410.32	11,848,032.81		11,848,032.81	11,848,032.81	11,848,032.81		
Grand Total		67,137,394.99	19,216,083.64	20,583,717.06	15,210,716.42	54,348,548.27		54,348,548.27	54,348,548.27	(12,788,846.72)	(0.19)	

Certified Correct:


 ELYN A. BOLIGON
 Accountant III

Approved by:


 SERAPIN N. NGOHAYON, PHD
 University President