

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2018**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)										Report Status: SUBMITTED				
Operating Unit: NIA														
1 CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	2 UACS Code	3 REVENUE TARGET (Annual)			4 ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				5 CUMULATIVE REMITTANCE / DEPOSITS TO DATE		6 VARIANCE		14 REMARKS	
		3	4	5	6	7	8	9	10	11	12	13		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%			
		1	2	3	4	5	6	7	8	9	10	11	12	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 163, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Tuition Fees	4020201001	27,473,550.00	10,704,799.89	1,076,560.50		11,761,360.39			11,761,360.39			(15,692,189.61)		-0.57
Income Collected from Students	4020201002	20,930,000.00	5,435,572.43	2,984,238.10		8,419,810.53			8,419,810.53			(12,510,189.47)		-0.6
Other School Fees	4020201069	2,587,619.00	700,895.92	934,669.08		1,635,565.00			1,635,565.00			(952,054.00)		-0.37
Rent/Lease Income	4020205000	980,947.00	589,610.70	204,968.70		794,566.40			794,566.40			(186,377.60)		-0.19
Income from Hostels/Dormitories and other Like facilities	4020213000	531,170.00	86,820.00	137,905.00		224,825.00			224,825.00			(306,345.00)		-0.58
Other Business Income	4020298069	1,884,867.00	201,847.81	2,324,155.75		2,526,003.56			2,526,003.56			841,136.56		0.5
Custodial Funds (formerly Fund 101-184, 187)														
Loans Receivable - Others	1030198000		67,728.00	66,460.00		136,188.00			136,188.00			136,188.00		No Revenue Targets
Receivables - Disallowances/Charges	1030501000		207,200.00	84,430.00		291,630.00			291,630.00			291,630.00		No Revenue Targets
Due from Officers and Employees	1030502000		57,200.00	57,200.00		114,400.00			114,400.00			114,400.00		No Revenue Targets
Other Receivables	1030599000		42,429.46	19,092.19		61,521.65			61,521.65			61,521.65		No Revenue Targets
Advances for Special Disbursing Officer	1980103000		11,751.50	11,050.00		22,801.50			22,801.50			22,801.50		No Revenue Targets
Due to NGAs	2020105000		6,926,968.78	1,245,827.00		8,172,795.78			8,172,795.78			8,172,795.78		No Revenue Targets
Due to LGUs	2020107000		61,895.00	437,570.00		499,465.00			499,465.00			499,465.00		No Revenue Targets
Trust Liabilities	2040101000		19,100,277.05	3,954,414.70		23,054,691.75			23,054,691.75			23,054,691.75		No Revenue Targets
Guaranty/Security Deposits Payable	2040104000		827,857.15	691,250.68		1,519,107.83			1,519,107.83			1,519,107.83		No Revenue Targets
Other Payables	2999999000		8,761,625.21	1,041,371.36		9,802,996.59			9,802,996.59			9,802,996.59		No Revenue Targets
Other Sales	4020216069		1,948,930.00	1,515,819.84		2,787,110.48			2,787,110.48			2,787,110.48		No Revenue Targets
<b>TOTAL</b>			<b>56,137,083.00</b>	<b>57,243,188.74</b>		<b>73,787,642.46</b>			<b>73,787,642.46</b>			<b>17,650,559.46</b>		<b>0.31</b>

Certified Correct:

  
**BOLLIGON, ELYN D.**

Agency Chief Accountant

Date: 12/Jul/2018

Approved By:

  
**CODAMON-DUGYON, EVA MARIE**

Head of Agency/Department

Secretary

Date: 12/Jul/2018

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