

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2016

(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 RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE/DEPOSITS TO DATE	Remarks									
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7				Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)				
A. General Fund (Formerly Fund 101)	2	3																
-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	28,562,625.00	6,203,851.55	1,748,692.00	9,740,428.96	9,740,428.96	-	17,692,972.51	-	-	17,692,972.51	17,692,972.51	(10,869,652.49)	(0.38)				
School Fees-Income Collected from Student	4020201002	26,279,075.00	9,803,593.29	3,500,165.69	3,413,910.34	3,413,910.34	-	16,717,669.32	-	-	16,717,669.32	16,607,869.32	(9,561,405.68)	(0.36)				
Medical/Dental Fees		1,926,000.00	568,699.00	157,995.00	452,135.00	452,135.00	-	1,178,829.00	-	-	1,178,829.00							
Library Fees		3,370,500.00	1,382,869.87	430,676.00	579,318.93	579,318.93	-	2,392,864.80	-	-	2,392,864.80							
Laboratory Fees		4,308,000.00	2,184,465.70	682,132.24	461,634.72	461,634.72	-	3,328,232.66	-	-	3,328,232.66							
Affiliation Fees		226,800.00	94,245.00	21,614.21	19,274.92	19,274.92	-	135,134.13	-	-	135,134.13							
Equipment Modernization Fund(Devt Fund)		4,799,000.00	1,942,650.09	527,505.12	541,193.16	541,193.16	-	3,011,348.37	-	-	3,011,348.37							
Internet Services		2,718,600.00	1,158,664.38	311,080.00	350,659.00	350,659.00	-	1,820,403.38	-	-	1,820,403.38							
Research and Extension Fees		2,399,500.00	418,261.00	113,719.00	627,375.00	627,375.00	-	1,159,355.00	-	-	1,159,355.00							
NS/TP Fees		194,000.00	246,245.00	48,265.00	20,770.00	20,770.00	-	315,280.00	-	-	315,280.00							
Cultural and Athletics Fees		2,844,600.00	1,019,034.00	105,528.00	332,865.96	332,865.96	-	1,457,427.96	-	-	1,457,427.96							
Graduation/Diploma Fees		385,500.00	475,480.00	75,331.00	18,012.00	18,012.00	-	568,823.00	-	-	568,823.00							
RLE Services			213,269.25	45,112.12	5,713.65	5,713.65	-	264,095.02	-	-	264,095.02							
Guidance & Counseling Fees		474,100.00	78,735.00	18,025.00	152,375.00	152,375.00	-	249,135.00	-	-	249,135.00							
Student Manual Fees		711,150.00	150.00	-	-	-	-	150.00	-	-	150.00							
Board Exam Fees		69,825.00	14,500.00	675.00	915.00	915.00	-	16,090.00	-	-	16,090.00							
TNE Management Fees		1,851,500.00	-	944,123.00	(171,222.00)	(171,222.00)	-	772,901.00	-	-	772,901.00							
Unified Alumni Contribution			-	13,175.00	13,175.00	13,175.00	-	13,175.00	-	-	13,175.00							
Entrance Test Fees			6,325.00	5,210.00	22,890.00	22,890.00	-	34,425.00	-	-	34,425.00							
Other School Fees	4020202000	2,594,050.00	691,539.65	334,023.22	575,775.00	575,775.00	-	1,601,337.87	-	-	1,601,337.87	1,601,337.87	(992,712.13)	(0.38)				
Certification Fees		523,000.00	194,749.65	124,978.22	238,655.00	238,655.00	-	558,382.87	-	-	558,382.87							
Registration/Late Registration		1,913,550.00	297,250.00	111,510.00	180,075.00	180,075.00	-	588,835.00	-	-	588,835.00							
Fines and Penalties Business Income		97,700.00	30,925.00	6,160.00	17,955.00	17,955.00	-	55,040.00	-	-	55,040.00							
Entrance Fees		13,800.00	4,920.00	3,670.00	47,860.00	47,860.00	-	56,450.00	-	-	56,450.00							
Identification Card Fees		46,000.00	15,650.00	19,785.00	31,650.00	31,650.00	-	67,085.00	-	-	67,085.00							
Transcript of Records			148,045.00	67,920.00	59,580.00	59,580.00	-	275,545.00	-	-	275,545.00							
Rent/Lease Income	4020205000	1,161,000.00	228,122.90	361,943.60	410,308.25	410,308.25	-	1,000,374.75	-	-	1,000,374.75	1,000,374.75	(160,625.25)	(0.14)				
Rent of School Facilities		1,161,000.00	228,122.90	361,943.60	410,308.25	410,308.25	-	1,000,374.75	-	-	1,000,374.75							
Income from Hostels/Dormitories/Habitat	4020213000	1,515,940.00	424,804.00	91,764.00	211,609.88	211,609.88	-	728,177.88	-	-	728,177.88	728,177.88	(787,762.12)	(0.52)				

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			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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Other Business Income	4020299000	6,831,262.50	113,416.23	58,598.32	343,668.94		515,683.49		515,683.49		(6,315,579.01)	(0.92)	
Postage Fee													
Administrative Cost /Share		2,859,000.00	68,061.23	2,625.00	90,024.16		160,710.39						
Refund of Cash Advances			24,427.32	24,427.32	123,948.00		148,375.32						
Miscellaneous Income		3,972,262.50	45,130.00	30,546.00	129,696.78		205,372.78						
Vendors Fee			225.00	1,000.00	-		1,225.00						
Subtotal-C1 Special Trust Fund		66,943,952.50	17,465,327.62	6,095,186.83	14,695,701.37		38,256,215.82		38,146,415.82		(28,687,736.68)	(0.43)	
C.2 Income Generating Projects													
Sales Revenue			507,954.16	675,202.58	1,528,123.00		2,711,279.74		2,711,279.74		2,711,279.74		No Revenue Targets
Subtotal			507,954.16	675,202.58	1,528,123.00		2,711,279.74		2,711,279.74		2,711,279.74		
Total Off-Budget Accounts		66,943,952.50	17,973,281.78	6,770,389.41	16,223,824.37		40,967,495.56		40,857,695.56		(25,976,456.94)	(0.39)	
D. Custodial Funds (Formerly Fund 101-184, 187)													
PLGU	2020107000												No Revenue Targets
TEAP Grantees			805,660.00	63,175.00			868,835.00		868,835.00		868,835.00		No Revenue Targets
TESAP Grantees			477,594.00	37,235.00			514,829.00		514,829.00		514,829.00		No Revenue Targets
MLGU	2020107000												No Revenue Targets
TEMAP Grantees			37,500.00				37,500.00		37,500.00		37,500.00		No Revenue Targets
NIA-CAR	2020105000		17,000.00				17,000.00		17,000.00		17,000.00		No Revenue Targets
Farmer's Satisfaction Survey (FSS)													No Revenue Targets
DENR	2020105000		274,400.00				274,400.00		274,400.00		274,400.00		No Revenue Targets
National Greening Project (NGP)													No Revenue Targets
DA-CAR			700,000.00				700,000.00		700,000.00		700,000.00		No Revenue Targets
Hairloom													No Revenue Targets
ERAP Scholarship				29,200.00			29,200.00		29,200.00		29,200.00		No Revenue Targets
SPES				1,875.00			1,875.00		1,875.00		1,875.00		No Revenue Targets
LGU Quezon Scholarship				8,000.00			8,000.00		8,000.00		8,000.00		No Revenue Targets
CHED-CAR Scholarship				357,000.00			357,000.00		357,000.00		357,000.00		No Revenue Targets
DA-BAI (Native Pig Project)				600,000.00			600,000.00		600,000.00		600,000.00		No Revenue Targets
Trust Liabilities (Students Organizations/groups)			3,448,256.31	570,169.21	1,239,674.41		5,258,099.93		5,258,099.93		5,258,099.93		No Revenue Targets
Total Custodial Funds		66,943,952.50	5,760,410.31	1,627,579.21	1,278,749.41		8,666,738.93		8,666,738.93		(17,309,718.01)	(0.26)	
Grand Total			23,733,692.09	8,397,968.62	17,502,573.78		49,634,234.49		49,524,434.49		(17,309,718.01)	(0.26)	

Approved by: 
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