

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending June 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			CUMULATIVE REMITTANCE/DEPOSITS TO DATE			Remarks	
			1st Quarter	2nd Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total		Amount
	2	3	4	5	8=(4+5+6+7)	9	10	11-(9+10)	12=(8-3)	13=(12/3)
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 School Fees-Income Collected from Student Medical/Dental Fees Library Fees Laboratory Fees Affiliation Fees Equipment Modernization Fund(Devt Fund) Internet Services Research and Extension Fees NSTP Fees Cultural and Athletics Fees Graduation/Diploma Fees RLE Services Guidance & Counseling Fees Student Manual Fees Board Exam Fees TNE Management Fees Unified Alumni Contribution Entrance Test Fees	4020201001 4020201002	28,562,625.00 26,279,075.00 1,926,000.00 3,370,500.00 4,308,000.00 226,800.00 4,799,000.00 2,718,600.00 2,399,500.00 194,000.00 2,844,600.00 385,500.00 474,100.00 711,150.00 69,825.00 1,851,500.00	6,203,851.55 9,803,593.29 568,699.00 1,382,869.87 2,184,465.70 94,245.00 1,942,650.09 1,158,664.38 418,261.00 246,245.00 1,019,034.00 475,480.00 213,269.25 78,735.00 150.00 14,500.00	1,748,692.00 3,500,165.69 157,995.00 430,676.00 682,132.24 21,614.21 527,505.12 311,080.00 113,719.00 48,265.00 105,528.00 75,331.00 45,112.12 18,025.00	7,952,543.55 13,303,758.98 726,694.00 1,813,545.87 2,866,597.94 115,859.21 2,470,155.21 1,469,744.38 531,980.00 294,510.00 1,124,562.00 550,811.00 258,381.37 96,760.00 150.00 15,175.00 944,123.00	7,952,543.55 13,193,958.98		7,952,543.55 13,193,958.98	(20,610,081.45) (12,975,316.02)	(0.72) (0.49)
<b>Other School Fees</b> Certification Fees Registration/Late Registration Fines and Penalties Business Income Entrance Fees Identification Card Fees Transcript of Records	4020202000	2,594,050.00 523,000.00 1,913,550.00 97,700.00 13,800.00 46,000.00	691,539.65 194,749.65 297,250.00 30,950.00 4,895.00 15,650.00 148,045.00	334,023.22 124,978.22 111,510.00 6,160.00 3,670.00 19,785.00 67,920.00	1,025,562.87 319,727.87 408,760.00 37,110.00 8,565.00 35,435.00 215,965.00	1,025,562.87		1,025,562.87	(1,568,487.13)	(0.60)
<b>Rent/Lease Income</b> Rent of School Facilities <b>Income from Hostels/Dormitories/Habitat</b>	4020205000 4020213000	1,161,000.00 1,161,000.00 1,515,940.00	228,122.90 424,804.00	361,943.60 87,864.00	590,066.50 512,668.00	590,066.50		590,066.50	(570,933.50) (1,003,272.00)	(0.49) (0.66)

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			1st Quarter	2nd Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total		Amount	%
		3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Other Business Income</b>	4020299000	6,831,262.50	113,416.23	58,598.32	172,014.55		172,014.55	172,014.55	(6,659,247.95)	(0.97)	
Postage Fee											
Administrative Cost /Share		2,859,000.00	68,061.23	2,625.00	70,686.23						
Refund of Cash Advances				24,427.32	24,427.32						
Miscellaneous Income		3,972,262.50	45,130.00	30,546.00	75,676.00						
Vendors Fee			225.00	1,000.00	1,225.00						
<b>Subtotal-C1 Special Trust Fund</b>		66,943,952.50	17,465,327.62	6,091,286.83	23,556,614.45		23,446,814.45	23,446,814.45	(43,387,338.05)	(0.65)	
<b>C.2 Income Generating Projects</b>											
Sales Revenue			507,954.16	675,202.58	1,183,156.74		1,183,156.74	1,183,156.74			No Revenue Targets
<b>Subtotal</b>			507,954.16	675,202.58	1,183,156.74		1,183,156.74	1,183,156.74			
<b>Total Off-Budget Accounts</b>		66,943,952.50	17,973,281.78	6,766,489.41	24,739,771.19		24,629,971.19	24,629,971.19	(42,204,181.31)	(0.63)	
<b>D. Custodial Funds (Formerly Fund 101-184, 187)</b>											
<b>PLGU</b>	2020107000										
TEAP Grantees			805,660.00	63,175.00	805,660.00		805,660.00	805,660.00			No Revenue Targets
TESAP Grantees			477,594.00	37,235.00	477,594.00		477,594.00	477,594.00			No Revenue Targets
<b>MLGU</b>	2020107000										
TEMAP Grantees			37,500.00	-	37,500.00		37,500.00	37,500.00			No Revenue Targets
<b>NIA-CAR</b>	2020105000										
Farmer's Satisfaction Survey (FSS)			17,000.00	-	17,000.00		17,000.00	17,000.00			No Revenue Targets
<b>DENR</b>	2020105000										
National Greening Project (NGP)			274,400.00	-	274,400.00		274,400.00	274,400.00			No Revenue Targets
<b>DA-CAR</b>											
Helitloom			700,000.00	-	700,000.00		700,000.00	700,000.00			No Revenue Targets
<b>CHED-CAR Scholarship</b>											
DA-BAI (Native Pig Project)			3,448,256.31	600,000.00	3,448,256.31		3,448,256.31	3,448,256.31			No Revenue Targets
<b>Trust Liabilities (Students Organizations/groups)</b>											
<b>Total Custodial Funds</b>		66,943,952.50	5,760,410.31	1,627,579.21	5,760,410.31		5,760,410.31	5,760,410.31	3,448,256.31		
<b>Grand Total</b>		66,943,952.50	23,733,692.09	8,394,068.62	30,500,181.50		30,390,381.50	30,390,381.50	(36,443,771.00)	(0.54)	

Certified Correct:

*Elyn A. Boligon*  
**ELYN A. BOLIGON, CPA**  
 Accountant III

Approved by:

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**SERAFIN L. NGOHAYON, PhD**  
 University President