



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending March 31, 2016

(In Pesos)

Department : 08  
 Agency : 018  
 Operating Unit : 00 00000  
 Organization Code (UACS) : 0801800000000

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	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total		Amount
		3	4	5	6	8=(4+5+6)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
<b>Other Business Income</b>	4020299000	6,831,262.50	113,416.23			113,416.23		113,416.23	113,416.23	(6,717,846.27)	(0.98)	14
Postage Fee												
Administrative Cost /Share		2,859,000.00	68,061.23			68,061.23						
Refund of Cash Advances			45,130.00			45,130.00						
Miscellaneous Income		3,972,262.50	225.00			225.00						
Vendors Fee												
<b>Subtotal-CI Special Trust Fund</b>		66,943,952.50	17,465,327.62			17,465,327.62		17,465,327.62	17,465,327.62	(49,478,624.88)	(0.74)	
<b>C.2 Income Generating Projects</b>												
Sales Revenue			507,954.16			507,954.16		507,954.16	507,954.16	507,954.16		No Revenue Targets
Subtotal			507,954.16			507,954.16		507,954.16	507,954.16	507,954.16		
<b>Total Off-Budget Accounts</b>		66,943,952.50	17,973,281.78			17,973,281.78		17,973,281.78	17,973,281.78	(48,970,670.72)	(0.73)	
<b>D. Custodial Funds (Formerly Fund 101-184, 187)</b>												
PLGU	2020107000		805,660.00			805,660.00		805,660.00	805,660.00	805,660.00		No Revenue Targets
TEAP Grantees			477,594.00			477,594.00		477,594.00	477,594.00	477,594.00		No Revenue Targets
TESAP Grantees												
MLGU	2020107000		37,500.00			37,500.00		37,500.00	37,500.00	37,500.00		No Revenue Targets
TEMAP Grantees												
NIA-CAR	2020105000		17,000.00			17,000.00		17,000.00	17,000.00	17,000.00		No Revenue Targets
Farmer's Satisfaction Survey (FSS)												
DENR			274,400.00			274,400.00		274,400.00	274,400.00	274,400.00		No Revenue Targets
National Greening Project (NGP)												
DA-CAR	2020105000		700,000.00			700,000.00		700,000.00	700,000.00	700,000.00		No Revenue Targets
Heriloom			3,448,256.31			3,448,256.31		3,448,256.31	3,448,256.31	3,448,256.31		No Revenue Targets
<b>Trust Liabilities (Students Organizations/groups)</b>			5,760,410.31			5,760,410.31		5,760,410.31	5,760,410.31	5,760,410.31		No Revenue Targets
<b>Total Custodial Funds</b>		66,943,952.50	23,733,692.09			23,733,692.09		23,733,692.09	23,733,692.09	(43,210,260.41)	(0.65)	
<b>Grand Total</b>												

Certified Correct:

Approved by:  
  
 SERAFIN L. NGOHAYON, PHD  
 University President

  
 ELYN A. BOLOGON, CPA  
 Accountant III