

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2015
(In Pesos)

FAR No. 5

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	TOTAL	Re mitt	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5.00	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	11,778,046.96		11,778,046.96	11,778,046.96	(13,084,321.04)	(0.53)	
School Fees-Income Collected from	4020201002	32,438,426.99	8,128,859.86	6,816,592.78	14,945,452.64		14,945,452.64	14,945,452.64	(17,492,974.35)	(0.54)	
Medical/Dental Fees		1,761,729.99	961,520.00	788,780.00	1,150,300.00						
Library Fees		4,252,783.00	930,944.00	1,058,574.17	1,989,518.17						
Laboratory Fees		5,939,534.00	1,930,038.24	950,955.00	2,880,993.24						
Affiliation Fees		394,000.00	245,862.82	109,391.18	355,254.00						
Equipment Modernization Fund[Devt Fund]		6,548,600.00	1,444,570.34	996,467.61	2,443,037.95						
Internet Services		3,269,000.00	931,290.80	724,911.90	1,656,202.70						
Research and Extension Fees		3,615,100.00	454,241.00	898,738.30	1,352,979.30						
NSTP Fees		731,860.00	210,080.00	71,930.00	282,010.00						
Cultural and Athletics Fees		2,568,970.00	686,345.00	427,869.55	1,114,214.55						
Graduatory/Diploma Fees		1,032,000.00	564,960.00	67,330.00	632,290.00						
RLE Services		1,251,500.00	263,692.66	111,330.07	375,022.73						

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			1st Quarter	2nd Quarter	TOTAL	Re mitt	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5.00	8=(4+5+6)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Guidance & Counseling Fees		265,000.00	77,720.00	213,300.00	291,020.00						
Student Manual Fees		163,500.00	4,005.00	69,450.00	73,455.00						
Board Exam Fees		36,250.00	18,400.00	7,375.00	25,775.00						
TNE Management Fees		280,000.00	-	52,800.00	52,800.00						
Entrance Test Fees		328,600.00	5,190.00	265,390.00	270,580.00						
Other School Fees	4020202000	2,449,000.00	520,831.35	878,655.07	1,399,486.42		1,399,486.42	1,399,486.42	(1,050,113.58)	(0.43)	
Certification Fees		467,400.00	140,736.35	215,731.00	356,467.35						
Registration/Late Registration		1,306,000.00	256,360.00	387,079.80	643,439.80						
Fines and Penalties Business Income		113,000.00	25,480.00	19,999.25	45,479.25						
Entrance Fees		160,200.00	4,560.00	49,695.00	54,255.00						
Identification Card Fees		337,000.00	14,950.00	108,250.02	118,200.02						
Transcript of Records		66,000.00	78,745.00	102,900.00	181,645.00						
Rent/Lease Income	4020205000	1,161,000.00	216,680.84	272,280.28	488,961.12		488,961.12	488,961.12	(672,038.88)	(0.58)	
Rent of School Facilities				272,280.28	272,280.28						
Income from Hostels/Dormitories/	4020213000	2,583,000.00	684,010.00	289,018.80	973,028.80		973,028.80	973,028.80	(1,609,971.20)	(0.62)	
Other Business Income	4020299000	3,643,000.00	35,996.39	247,312.90	283,309.29		283,309.29	283,309.29	(3,359,690.71)	(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	138,805.39						
Vendors Fee		15,000.00	3,450.00	750.00	4,200.00						
Subtotal-CI Special Trust Fund		67,137,394.99	13,846,528.10	16,021,757.13	29,868,285.23	#	29,868,285.23	29,868,285.23	(37,269,109.76)	(0.56)	
C.2 Income Generating Projects											

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			1st Quarter	2nd Quarter	TOTAL	Re mit	Deposited with AGOB	Total	Amount	%		
1	2	3	4	5	6=(4+5+6)	7	8	9=(7+8)	10=(9+10)	11=(10/9)	12=(11/9)	13
Sales Revenue	40202160 99	-	862,703.05	454,189.93	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	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	31,185,178.21	#	31,185,178.21	31,185,178.21	(35,952,216.71)		(0.54)	
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							No Revenue Targets
Financial Assistance-Full Merit 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 Merit 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	3,819,000.00		3,819,000.00	3,819,000.00	3,819,000.00			No Revenue Targets
Financial Assistance-NAFES			250,000.00		250,000.00							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							No Revenue Targets
DEMR	2020105000											
Seedling Production UNDR/ER ERDS			45,000.00		45,000.00		45,000.00	45,000.00	45,000.00			No Revenue Targets
Trust Liabilities (Students Organizations/groups)			3,362,225.89		3,362,225.89		3,362,225.89	3,362,225.89	3,362,225.89			No Revenue Targets
Total Custodial Funds			4,506,852.49	4,107,770.00	8,614,622.49		8,219,507.49	8,219,507.49	8,614,622.49			
Grand Total		67,137,394.99	19,216,083.64	20,583,717.06	39,799,800.70	#	39,404,685.70	39,404,685.70	(27,337,594.29)		(0.41)	

Certified Correct:

 ELYN A. BOLOGON
 Accountant III

Approved by:

 SERACYN S. BATAK, PhD
 University President