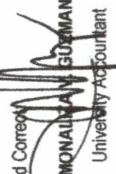



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2015
(In Pesos)

Department : _____
 Agency : _____
 Operating Unit : _____
 Organization Code (UACS) : _____

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO			VARIANCE		Rema	
			1st Quarter	2nd Quarter	3rd Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
			4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)		
1	2	3										14	
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010.00												
- Non-Tax													
Permit Fees Import	40201010.01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts													
- Fund 164													
Rent Income		5,629,000.00	1,357,198.00	1,065,750.25	4,228,612.25								
Income Collected from Students		342,629,000.00	97,417,634.25	49,985,613.46	207,470,717.44								
- Fund 161													
Book Sales		1,091,000.00	127,490.00	56,714.00	222,435.00								
Sales of Animals/Meat & Dairy		1,289,000.00	272,280.00	264,145.00	781,900.00								
Other Sales		31,029,000.00	14,387,399.03	5,366,519.74	30,381,022.11								
D. Custodial Funds (formerly Fund 101-184, 187)													
Assistance from Local Gov't Unit/ Subsidy from Other NGAS		32,884,000.00	4,129,848.10	1,454,442	27,537,859.54								
TOTAL		414,531,000.00	117,671,829.38	58,193,184.74	270,622,948.34								

Certified Correct

MONALIZA GOZMAN
 University Accountant

Approved By:

ROMEO R. QUILANG
 University President