

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department  
 Agency/Entity  
 Operating Unit  
 Organization Code (UACS)  
 Fund Cluster

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
<b>Internally Generated Funds</b>		<b>343,401,000.00</b>	<b>28,610,744.10</b>	<b>139,277,146.67</b>	<b>41,878,995.24</b>	<b>120,324,924.83</b>	<b>330,091,810.84</b>	-	-	-	<b>(13,309,189.16)</b>	<b>-4 %</b>	
Revenue Collections		343,401,000.00	28,610,744.10	139,277,146.67	41,878,995.24	120,324,924.83	330,091,810.84	-	-	-	(13,309,189.16)	-4 %	
Cash Receipts		343,401,000.00	28,610,744.10	139,277,146.67	41,878,995.24	120,324,924.83	330,091,810.84	-	-	-	(13,309,189.16)	-4 %	
Non-Tax		343,401,000.00	28,610,744.10	139,277,146.67	41,878,995.24	120,324,924.83	330,091,810.84	-	-	-	(13,309,189.16)	-4 %	
Tuition Fees	4020201001	206,456,000.00	9,808,472.75	72,139,287.32	12,363,403.44	58,047,876.84	152,359,040.35	-	-	-	(54,096,959.65)	-26 %	
Income Collected from Students	4020201002	83,967,000.00	8,801,673.43	39,077,626.18	15,243,397.75	38,519,569.27	101,642,266.63	-	-	-	17,675,266.63	21 %	
Other School Fees	4020201099	32,618,000.00	4,059,830.33	13,731,634.21	6,511,391.72	10,008,214.96	34,311,071.22	-	-	-	1,693,071.22	5 %	
Other Business Income	4020299099	20,360,000.00	5,940,767.59	14,328,598.96	7,760,802.33	13,749,263.76	41,779,432.64	-	-	-	21,419,432.64	105 %	
<b>Sub-total</b>		<b>343,401,000.00</b>	<b>28,610,744.10</b>	<b>139,277,146.67</b>	<b>41,878,995.24</b>	<b>120,324,924.83</b>	<b>330,091,810.84</b>	-	-	-	<b>(13,309,189.16)</b>	<b>-4 %</b>	
<b>Business Related Funds</b>		<b>20,792,000.00</b>	<b>14,920,710.89</b>	<b>11,112,099.42</b>	<b>10,963,919.69</b>	<b>20,460,833.78</b>	<b>57,457,563.78</b>	-	-	-	<b>36,665,563.78</b>	<b>176 %</b>	
Revenue Collections		20,792,000.00	14,920,710.89	11,112,099.42	10,963,919.69	20,460,833.78	57,457,563.78	-	-	-	36,665,563.78	176 %	
Cash Receipts		20,792,000.00	14,920,710.89	11,112,099.42	10,963,919.69	20,460,833.78	57,457,563.78	-	-	-	36,665,563.78	176 %	
Non-Tax		20,792,000.00	14,920,710.89	11,112,099.42	10,963,919.69	20,460,833.78	57,457,563.78	-	-	-	36,665,563.78	176 %	
Rent/Lease Income	4020205000	3,975,000.00	780,371.00	733,443.00	693,689.73	1,772,989.40	3,980,493.13	-	-	-	5,493.13	0 %	
Book Sales	4020216001	1,258,000.00	116,880.00	1,760.00	61,120.00	14,520.00	194,280.00	-	-	-	(1,063,720.00)	-85 %	
Sale of Animals, Meat and Dairy	4020216006	2,014,000.00	103,935.00	93,154.00	62,870.00	1,198,125.05	1,458,084.05	-	-	-	(555,915.95)	-28 %	
Other Sales	4020216099	13,545,000.00	9,527,602.57	5,381,619.74	10,146,239.96	17,475,199.33	42,530,661.60	-	-	-	28,985,661.60	214 %	
Other Business Income	4020299099	0.00	4,391,922.32	4,902,122.68	0.00	0.00	9,294,045.00	-	-	-	9,294,045.00	0 %	
<b>Sub-total</b>		<b>20,792,000.00</b>	<b>14,920,710.89</b>	<b>11,112,099.42</b>	<b>10,963,919.69</b>	<b>20,460,833.78</b>	<b>57,457,563.78</b>	-	-	-	<b>36,665,563.78</b>	<b>176 %</b>	
<b>Trust Receipts</b>		<b>129,300,000.00</b>	<b>5,444,147.69</b>	<b>47,026,498.41</b>	<b>20,714,380.02</b>	<b>25,801,952.70</b>	<b>98,986,978.82</b>	-	-	-	<b>(30,313,021.18)</b>	<b>-23 %</b>	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		129,300,000.00	5,444,147.69	47,026,498.41	20,714,380.02	25,801,952.70	98,986,978.82	-	-	-	(30,313,021.18)	-23 %	
Assistance from Local Gov't Unit		0.00	593,000.00	0.00	0.00	0.00	593,000.00	-	-	-	593,000.00	0 %	
Subsidy from Other NGAs		129,300,000.00	4,851,147.69	47,026,498.41	20,714,380.02	25,801,952.70	98,393,978.82	-	-	-	(30,906,021.18)	-24 %	
<b>Sub-total</b>		<b>129,300,000.00</b>	<b>5,444,147.69</b>	<b>47,026,498.41</b>	<b>20,714,380.02</b>	<b>25,801,952.70</b>	<b>98,986,978.82</b>	-	-	-	<b>(30,313,021.18)</b>	<b>-23 %</b>	
<b>GRAND TOTAL</b>		<b>493,493,000.00</b>	<b>48,975,602.68</b>	<b>197,415,744.50</b>	<b>73,557,294.95</b>	<b>166,587,711.31</b>	<b>486,536,353.44</b>	-	-	-	<b>(6,956,646.56)</b>		

Certified Correct:

  
 MA. REMEDIOS E. TANGONAN  
 OIC - University Accountant

Recommending Approval by:

  
 EMERITA P. GERON  
 Chief AO, Finance

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 URDUJAH G. ALVARADO  
 University President