
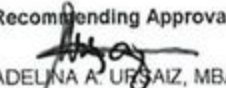


Operating Unit : < not applicable >
 Organization Code : 08 084 0000000
 Fund Cluster : 05 - Internally Generated Funds

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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		88,097,000.00	45,923,435.64	1,540,640.41	0.00	0.00	47,464,076.05	109,258.66	46,971,374.59	47,080,633.25	(40,632,923.95)	-46 %	
Revenue Collections		88,097,000.00	45,349,980.00	1,351,883.00	0.00	0.00	46,701,863.00	0.00	46,322,634.18	46,322,634.18	(41,395,137.00)	-47 %	
Cash Revenue		88,097,000.00	45,349,980.00	1,351,883.00	0.00	0.00	46,701,863.00	0.00	46,322,634.18	46,322,634.18	(41,395,137.00)	-47 %	
Non-Tax		88,097,000.00	45,349,980.00	1,351,883.00	0.00	0.00	46,701,863.00	0.00	46,322,634.18	46,322,634.18	(41,395,137.00)	-47 %	
Income Collected from Students	4020201002	0.00	1,902,134.00	1,351,883.00	0.00	0.00	3,254,017.00	0.00	2,874,788.18	2,874,788.18	3,254,017.00	0 %	
Income from Other Sources	4020201003	88,097,000.00	43,447,846.00	0.00	0.00	0.00	43,447,846.00	0.00	43,447,846.00	43,447,846.00	(44,649,154.00)	-51 %	
Non-Revenue Collections/Other Receipts		0.00	573,455.64	188,757.41	0.00	0.00	762,213.05	109,258.66	648,740.41	757,999.07	762,213.05	0 %	
Cash Revenue		0.00	573,455.64	188,757.41	0.00	0.00	762,213.05	109,258.66	648,740.41	757,999.07	762,213.05	0 %	
Non-Tax		0.00	573,455.64	188,757.41	0.00	0.00	762,213.05	109,258.66	648,740.41	757,999.07	762,213.05	0 %	
Other Service Income	4020199099	0.00	430,497.00	176,733.41	0.00	0.00	607,230.41	0.00	607,230.41	607,230.41	607,230.41	0 %	
Others	4020221099	0.00	142,958.64	12,024.00	0.00	0.00	154,982.64	109,258.66	41,510.00	150,768.66	154,982.64	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
TOTAL		88,097,000.00	45,923,435.64	1,540,640.41	0.00	0.00	47,464,076.05	109,258.66	46,971,374.59	47,080,633.25	(40,632,923.95)	-46 %	

Certified Correct: 
 CHRISME A. ORQUILLAS, CPA

Recommending Approval:

 ADELINA A. URSALIZ, MBA

Approved By:

 MARY JOCELYN V. BATTUNG, Ph.D

Date:

Date:

Date: