

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

FAR No.

As of the Quarter Ending June 30, 2016

Department : SUC  
 Agency : UP SYSTEM  
 Operating Unit : UP VISAYAS  
 Organization Code (UACS): : 08 008 00 00000

CLASSIFICATION /SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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

A. General Fund (Formerly Fund 101)

Special Account in the General Fund (formerly Fund 105, 183, 401, 151-

B. 159)

Off-Budget Accounts (formerly Fund

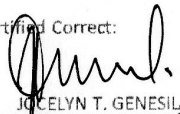
C. 161 to 164, etc)

Non-Tax

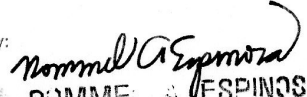
Clearance and Certification Fees	4 02 01 040	58,080	28,360	52,740			81,100		81,100	81,100	23,020	0/0%	
Fines and Penalties-Service Income	4 02 01 140	54,122	19,969	32,096			52,065		52,065	52,065	(2,057)	0/0%	
Other Service Income	4 02 01 990	609,422	59,257	33,222			92,479		92,479	92,479	(516,943)	0/0%	
School Fees	4 02 02 010	31,740,868	27,092,883	(6,456,529)			20,636,354		18,614,092	18,614,092	(11,104,514)	0/0%	
Examination Fees	4 02 02 030	31,060	0	0			0		0	0	(31,060)	0/0%	
Seminar/Training Fees	4 02 02 040		0	0			0		0	0	0	0/0%	
Rent/Lease Income	4 02 02 050	2,211,350	142,625	641,653			784,278		784,278	784,278	(1,427,072)	0/0%	
Road Network Fees	4 02 02 080	41,755	3,415	14,695			18,110		18,110	18,110	(23,645)	0/0%	
Waterworks System Fees	4 02 02 090	2,310	364,269	(362,959)			1,310		1,310	1,310	(1,000)	0/0%	
Income from Hostels/Dormitories and Other Like Facilities	4 02 02 130	3,145,379	882,030	378,631			1,260,661		1,260,661	1,260,661	(1,884,718)	0/0%	
Hospital Fees	4 02 02 170		0	0			0		0	0	0	0/0%	
Dividend Income	4 02 02 200		0	0			0		0	0	0	0/0%	
Interest Income	4 02 02 210	5,066,905	59,344	709,658			769,002		769,002	769,002	(4,297,903)	0/0%	
Fines and Penalties-Business Income	4 02 02 230	11,410	12,708	19,312			32,020		32,020	32,020	20,610	0/0%	
Other Business Income	4 02 02 990		(0)				(0)		0	0	(0)	0/0%	
Income from Grants and Donations in Cash	4 04 02 010		0				0		0	0	0	0/0%	

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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)
Revenue from Sale of Property, Plant and Equipment	4 05 01 040		2,485	169,900			172,385		172,385	172,385	172,385	0/0%
		42,972,661	28,667,345	(4,767,581)	0	0	23,899,764		23,899,764	23,899,764	(19,072,897)	0

Certified Correct:

  
 JOCELYN T. GENESILA  
 Chief Accountant  
 Date: \_\_\_\_\_

Approved By:

  
 RIMMEL A. ESPINOSA  
 CHANCELLOR  
 Agency Head  
 Date: \_\_\_\_\_