

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

FAR No. 5

As of the Quarter Ending September 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)

B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)

C. Off-Budget Accounts (formerly Fund 161 to 164, etc)

Non-Tax

Clearance and Certification Fees	4 02 01 040	58,080	28,360	52,740	35,470		116,570		116,570	116,570	58,490	0/0%	
Fines and Penalties-Service Income	4 02 01 140	54,122	19,969	32,096	12,192		64,257		64,257	64,257	10,135	0/0%	
Other Service Income	4 02 01 990	609,422	59,257	33,222	(143)		92,336		92,336	92,336	(517,086)	0/0%	
School Fees	4 02 02 010	31,740,868	27,092,883	(6,456,529)	13,084,748		33,721,102		33,721,102	33,721,102	1,980,234	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	436,207		1,220,485		1,220,485	1,220,485	(990,865)	0/0%	
Road Network Fees	4 02 02 080	41,755	3,415	14,695	13,735		31,845		31,845	31,845	(9,910)	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	865,168		2,125,829		2,125,829	2,125,829	(1,019,550)	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	104,620		873,622		873,622	873,622	(4,193,283)	0/0%	
Fines and Penalties-Business Income	4 02 02 230	11,410	12,708	19,312	1,200		33,220		33,220	33,220	21,810	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		1,547		1,547		1,547	1,547	1,547	0/0%	

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Gain on Sale of Property, Plant and Equipment

4 05 01 040

2,485	169,900	28,800		201,185		201,185	201,185	201,185	0/0%
42,972,661	28,667,345	(4,767,581)	14,583,544	0	38,483,308	38,483,308	38,483,308	(4,489,353)	0

Certified Correct:

 JOCELYN T. GENESILA
Chief Accountant
Date:

Approved By:

 DR. ROMMEL A. ESPINOSA
Agency Head
Date: