

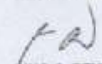
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending December 31, 2015  
 (in Pesos)

FAR No. 5

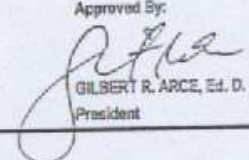
Department: STATE UNIVERSITIES & COLLEGES  
 Agency/OU: UNIVERSITY OF NORTHERN PHILIPPINES  
 Organizational Code (UACS):

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 to AGDB	TOTAL	Amount	%	
			4	5	6	7	8	9	10	11	12	13	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A. General Fund (formerly Fund 101)			85,375.12	270,111.22	95,113.32	171,594.14	622,194.30	611,347.38		611,347.38	10,846.92	1.74%	
Refund of Excess Cash Advance			72,535.12	216,760.03	77,193.82	165,034.14							
Receipt of Disallowances			12,840.00	53,351.19	17,920.00	6,560.00							
B. Off-Budget Accounts (formerly Fund 161 to 164 etc)									78,162,084.72	78,162,084.72	217,248.32	0.28%	
Fund 164 (Internally Generated Funds)	05-2-06-441	66,230,000.00	15,866,874.47	25,262,362.15	5,496,954.73	31,752,241.69	78,379,333.04		28,459,039.01	28,459,039.01	652,235.80	3.09%	
Fund 161 (Business Income)	06-2-07-501	21,242,000.00	4,129,835.08	4,208,957.22	7,000,361.24	5,771,621.27	21,111,274.81						
C. Custodial Funds (formerly Fund 164,167)	07-3-08-601	91,115,000.00	25,451,798.22	70,547,191.87	38,751,889.25	38,337,787.76	174,588,457.10		173,724,521.83	173,724,521.83	863,935.47	0.49%	
<b>TOTAL</b>		<b>179,587,000.00</b>	<b>45,533,872.99</b>	<b>100,298,622.46</b>	<b>51,244,519.04</b>	<b>77,534,244.86</b>	<b>274,701,259.25</b>	<b>611,347.38</b>	<b>272,345,645.36</b>	<b>272,956,992.74</b>	<b>1,744,266.51</b>	<b>0.63%</b>	

Certified Correct:

  
 RINO C. REYES  
 Director, Finance Services/Accountant IV

Approved By:

  
 GILBERT R. ARCE, Ed. D.  
 President