

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending June 30, 2016  
 (In Pesos)

FAR No. 5

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	%		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
A. General Fund (formerly Fund 101) Refund of Excess Cash Advance Receipt of Disallowances			80,001.19	57,552.96			137,554.15	137,554.15		137,554.15		0.00%		
B. Off-Budget Accounts (formerly Fund 161 to 164 etc) Fund 164 (Internally Generated Funds) Fund 161 (Business Income)	05-2-06-441 06-2-07-501 to 503		14,727,271.08 4,457,306.43	7,721,071.44 4,119,866.67			22,448,342.52 8,577,173.10	22,433,835.02 8,552,413.25	22,433,835.02 8,552,413.25	22,433,835.02 8,552,413.25	14,507.50 24,759.35	0.06% 0.29%		
C. Custodial Funds (formerly Fund 184, 187)	07-3-08-601		42,222,186.81	33,977,322.89			76,199,509.70		76,130,360.70	76,130,360.70	69,149.00	0.09%		
TOTAL			61,486,765.51	45,875,813.96			107,362,579.47	137,554.15	107,116,508.97	107,254,163.12	108,416.35	0.10%		

Certified Correct:

*[Signature]*  
 RINO C. REYES  
 Director, Finance Services/Accountant IV

Approved By:

*[Signature]*  
 GILBERT R. ARCE, Ed. D.  
 President