

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

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

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)			80,001.19	57,552.96	128,762.80	-	266,316.95	266,316.95		266,316.95	-	0.00%	
Refund of Excess Cash Advance			72,595.87	52,552.96	108,833.82								
Receipt of Disallowances			7,405.32	5,000.00	19,928.98								
B. Off-Budget Accounts (formerly Fund 161 to 164 etc)													
Fund 164 (Internally Generated Funds)	05-2-06-441		14,727,271.08	7,721,071.44	16,650,092.56		39,098,435.08		39,017,722.22	39,017,722.22	80,712.86	0.21%	
Fund 161 (Business Income)	06-2-07-501 to 503		4,457,306.43	4,119,866.67	4,678,513.46		13,255,686.56		13,219,470.15	13,219,470.15	36,216.41	0.27%	
C. Custodial Funds (formerly Fund 184,187)													
	07-3-08-601		42,222,186.81	33,977,322.89	52,172,521.98		128,372,031.68		128,136,740.72	128,136,740.72	235,290.96	0.18%	
TOTAL			61,486,765.51	45,875,813.96	73,629,890.80	-	180,992,470.27	266,316.95	180,373,933.09	180,640,250.04	352,220.23	0.19%	

Certified Correct:


RINO C. REYES
Director, Finance Services/Accountant IV

Approved By:


GILBERT R. ARCE, Ed. D.
President