

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2016  
(In Pesos)

FAR No. 5

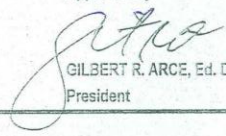
Department: STATE UNIVERSITIES & COLLEGES  
Agency/OU: UNIVERSITY OF NORTHERN PHILIPPINES  
Organizational Code (UACS):

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	%	
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	129,762.80	44,954.59	311,271.54	311,271.54		311,271.54	-	0.00%	
Refund of Excess Cash Advance			72,595.87	52,552.96	108,833.82	34,482.83							
Receipt of Disallowances			7,405.32	5,000.00	19,928.98	10,471.76							
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	17,594,614.14	56,693,049.22		56,148,504.22	56,148,504.22	544,545.00	0.96%	
Fund 161 (Business Income)	06-2-07-501 to 503		4,457,306.43	4,119,866.67	4,678,513.46	4,478,794.97	17,734,481.53		17,344,472.58	17,344,472.58	390,008.95	2.20%	
C. Custodial Funds (formerly Fund 184,187)	07-3-08-601		42,222,186.81	33,977,322.89	52,172,521.98	36,596,651.64	164,968,683.32		164,293,025.10	164,293,025.10	675,658.22	0.41%	
<b>TOTAL</b>			<b>61,486,765.51</b>	<b>45,375,813.96</b>	<b>73,629,990.30</b>	<b>58,715,015.34</b>	<b>239,707,485.61</b>	<b>311,271.54</b>	<b>237,786,001.90</b>	<b>238,097,273.44</b>	<b>1,610,212.17</b>	<b>0.57%</b>	

Certified Correct:

  
RINO C. REYES  
Director, Finance Services/Accountant IV

Approved By:

  
GILBERT R. ARCE, Ed. D.  
President

Collection  
Dec. 23, 2016 (last  
working day of 2016);  
deposited on January 2,  
2017 (first working day  
of 2017)