

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending Dec. 31, 2017**  
**(In Pesos)**


Department: State Universities and Colleges (SUCs)			Agency: University of Northern Philippines							Report Status: SUBMITTED			
Operating Unit: N/A			Organization Code (UACS): 080140000000					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Remittance to BTr	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)						
1	2	3	4	5	6	7	8	9	10	11	12	13	14
General Fund (formerly Fund 101)													
Receivables - Disallowances/Charges	1030501000		10,431.35	28,454.48	6,500.00	34,462.17	79,848.00	38,885.83		38,885.83	79,848.00		
Advances for Payroll	1990102000		29,298.71		17,890.44	14,519.22	61,708.37	29,298.71		29,298.71	61,708.37		
Advances for Special Disbursing Officer	1990103000				5,068.96	1,151,755.00	1,156,823.96			23,921.36	73,428.02		
Advances to Officers and Employees	1990104000		2,822.87	21,098.49	17,306.66	32,200.00	73,428.02	23,921.36					
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Due to BIR	2020101000												
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Receivables - Disallowances/Charges	1030501000			2,893,954.86		28,800.00	2,922,754.86		2,893,954.86	2,893,954.86	2,922,754.86		
Advances for Payroll	1990102000		3,900.00			314,338.83	318,238.83		3,900.00	3,900.00	318,238.83		
Advances for Special Disbursing Officer	1990103000		118.31				118.31	118.31		118.31	118.31		
Advances to Officers and Employees	1990104000		2,085.00	19,618.66	8,916.58	55,750.59	86,370.83	21,703.66	21,703.66	110,070.00	161,535.00		
Due to BIR	2020101000		22,050.00	88,020.00	34,860.00	16,605.00	161,535.00	110,070.00	110,070.00	2,402,241.37	2,402,241.37		
Trust Liabilities	2040101000		1,740,945.83	661,295.54			2,402,241.37	84,175.00	84,175.00	208,575.00	96,021,134.81		
Guaranty/Security Deposits Payable	2040104000		84,175.00			124,400.00	208,575.00	39,874,953.44	39,874,953.44	66,530.00	205,580.00		
Tuition Fees	4020201001		20,454,820.79	19,420,132.65	36,006,805.00	20,139,376.37	96,021,134.81	66,530.00	66,530.00	951,749.98	3,304,346.97		
Examination Fees	4020203000			66,530.00	35,880.00	103,170.00	205,580.00	951,749.98	951,749.98	9,701.00	932,169.00		
Income from Hostels/Dormitories and other Like facilities	4020213000		278,140.00	673,609.98	370,286.99	1,982,310.00	3,304,346.97	9,701.00	9,701.00	3,249,400.96	6,794,376.76		
Income from Printing and Publication	4020215000			9,701.00	65,413.00	857,055.00	932,169.00	3,249,400.96	3,249,400.96	27,322.09	60,409.09		
Other Sales	4020216099		1,516,867.30	1,732,533.66	1,371,190.50	2,173,785.30	6,794,376.76	27,322.09	27,322.09	9,402.00	167,902.00		
Drugs and Medicines	4020217001		16,071.59	11,250.50	18,212.00	14,875.00	60,409.09	9,402.00	9,402.00	135,283.00	310,223.00		
Medical Supplies	4020217002		6,694.70	2,707.30	52,600.00	105,900.00	167,902.00	135,283.00	135,283.00	488,723.39	919,491.65		
Medical Fees - Radiology	4020217004		79,640.00	55,643.00	118,780.00	56,160.00	310,223.00	488,723.39	488,723.39	297,423.09	531,268.42		
Medical Fees - Laboratory	4020217005		89,320.00	46,060.00	185,453.23	148,680.00	469,513.23	135,380.00	135,380.00	103,350.58	168,119.58		
Other Fees	4020217099		241,173.56	247,549.83	240,291.00	190,477.26	919,491.65	488,723.39	488,723.39	5,014,271.46	12,146,663.38		
Others	4020221099		195,805.79	172,557.42	264.11	162,641.10	531,268.42	103,350.58	103,350.58				
Fines and Penalties - Business Income	4020223000		72,117.58	31,233.00	47,840.00	16,929.00	168,119.58	5,014,271.46	5,014,271.46				
Other Business Income	4020299099		2,711,650.88	2,302,620.58	4,158,123.05	2,974,268.87	12,146,663.38			93,949.12	415,689.70		
Custodial Funds (formerly Fund 101-184, 187)													
Receivables - Disallowances/Charges	1030501000		46,606.10	47,343.02	117,851.13	203,889.45	415,689.70				139,035.00		
Advances for Payroll	1990102000					139,035.00	139,035.00			68,744.39	68,744.39		
Advances for Special Disbursing Officer	1990103000		68,744.39				68,744.39			117,577.97	121,394.75		
Advances to Officers and Employees	1990104000		103,032.81	14,545.16	2,569.00	1,247.78	121,394.75			97,067,696.09	77,981,328.57		0.86
Trust Liabilities	2040101000	91,115,000.00	56,292,048.36	40,912,025.14	39,004,770.24	32,887,484.83	169,096,328.57			314,400.00	2,036,305.83		
Guaranty/Security Deposits Payable	2040104000		314,400.00			72,447.50	1,649,458.33			281,940.00	359,890.00		
Income from Hostels/Dormitories and other Like facilities	4020213000		120,890.00	161,050.00	77,150.00	800.00	359,890.00			153,823,961.76	210,625,228.68		2.31
<b>TOTAL</b>			<b>91,115,000.00</b>	<b>84,503,850.92</b>	<b>69,619,534.27</b>	<b>82,036,469.39</b>	<b>65,580,374.10</b>	<b>301,740,228.68</b>	<b>92,105.90</b>	<b>153,823,961.76</b>	<b>210,625,228.68</b>		

Certified Correct:

  
RINO C. REYES, CPA  
Agency Chief Accountant

Date:

Approved By:

  
GILBERT R. ARCE, Ed. D.  
Head of Agency/Department Secretary

Date: 23/Feb/2018

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