

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Northern Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 014 0000000
 Fund Cluster : 01 - Regular Agency Fund

| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections | | | | | Cumulative Remittance/Deposits to Date | | | Variance | | Remarks |
|--|------------|----------------------------------|---|----------------------------|---------------------------------|--------------------------------|-------------|--|---------------------|------------|------------|-----------|---------|
| | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Remittance to BTr | Deposited with AGDB | Total | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Regular Agency Fund | | 0.00 | 39,315.33 | 73,987.55 | 0.00 | 0.00 | 113,302.88 | 113,302.88 | 0.00 | 113,302.88 | 113,302.88 | 0 % | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 39,315.33 | 73,987.55 | 0.00 | 0.00 | 113,302.88 | 113,302.88 | 0.00 | 113,302.88 | 113,302.88 | 0 % | |
| Not Applicable | | 0.00 | 39,315.33 | 73,987.55 | 0.00 | 0.00 | 113,302.88 | 113,302.88 | 0.00 | 113,302.88 | 113,302.88 | 0 % | |
| Not Applicable | | 0.00 | 39,315.33 | 73,987.55 | 0.00 | 0.00 | 113,302.88 | 113,302.88 | 0.00 | 113,302.88 | 113,302.88 | 0 % | |
| Due from Officers and Employees | 1030502000 | 0.00 | 1,013.06 | 2,876.00 | 0.00 | 0.00 | 3,889.06 | 3,889.06 | 0.00 | 3,889.06 | 3,889.06 | 0 % | |
| Other Receivables | 1030599000 | 0.00 | 25,802.27 | 0.00 | 0.00 | 0.00 | 25,802.27 | 25,802.27 | 0.00 | 25,802.27 | 25,802.27 | 0 % | |
| Advances for Payroll | 1990102000 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 12,500.00 | 12,500.00 | 0 % | |
| Miscellaneous Income | 4060999000 | 0.00 | 0.00 | 71,111.55 | 0.00 | 0.00 | 71,111.55 | 71,111.55 | 0.00 | 71,111.55 | 71,111.55 | 0 % | |
| GRAND TOTAL | | 0.00 | 39,315.33 | 73,987.55 | 0.00 | 0.00 | 113,302.88 | 113,302.88 | 0.00 | 113,302.88 | 113,302.88 | 0 % | |

Certified Correct:

RINO C. REYES, CPA
 ACCOUNTANT IV
 Date: July 22, 2024 10:47 AM

Recommending Approval By:

ALBERT R. TORERO, CPA, MBA
 VP-PAD
 Date: July 22, 2024 10:48 AM

Approved By:

ERWIN F. CADORNA, PHD
 SUC PRESIDENT
 Date: July 22, 2024 10:49 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Northern Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 014 0000000
 Fund Cluster : 05 - Internally Generated Funds

| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections | | | | | Cumulative Remittance/Deposits to Date | | | Variance | | Remarks |
|--|------------|----------------------------------|---|----------------------------|---------------------------------|--------------------------------|----------------|--|---------------------|----------------|------------------|-----------|---------|
| | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Remittance to BTr | Deposited with AGDB | Total | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Internally Generated Funds | | 328,149,000.00 | 82,367,951.69 | 77,644,469.37 | 0.00 | 0.00 | 160,012,421.06 | 0.00 | 161,263,755.79 | 161,263,755.79 | (168,136,578.94) | -51 % | |
| Revenue Collections | | 328,149,000.00 | 56,698,646.69 | 77,594,330.90 | 0.00 | 0.00 | 134,292,977.59 | 0.00 | 135,545,355.79 | 135,545,355.79 | (193,856,022.41) | -59 % | |
| Cash Revenue | | 328,149,000.00 | 56,698,646.69 | 75,348,080.81 | 0.00 | 0.00 | 132,046,727.50 | 0.00 | 133,299,105.70 | 133,299,105.70 | (196,102,272.50) | -60 % | |
| Non-Tax | | 328,149,000.00 | 56,698,646.69 | 75,348,080.81 | 0.00 | 0.00 | 132,046,727.50 | 0.00 | 133,299,105.70 | 133,299,105.70 | (196,102,272.50) | -60 % | |
| Fines and Penalties - Service Income | 4020114000 | 167,000.00 | 41,915.00 | 22,700.00 | 0.00 | 0.00 | 64,615.00 | 0.00 | 64,615.00 | 64,615.00 | (102,385.00) | -61 % | |
| Tuition Fees | 4020201001 | 82,626,000.00 | 1,092,158.50 | 16,597,618.00 | 0.00 | 0.00 | 17,689,776.50 | 0.00 | 17,689,776.50 | 17,689,776.50 | (64,936,223.50) | -79 % | |
| Income Collected from Students | 4020201002 | 38,439,000.00 | 1,267,653.00 | 3,292,285.00 | 0.00 | 0.00 | 4,559,938.00 | 0.00 | 4,559,938.00 | 4,559,938.00 | (33,879,062.00) | -88 % | |
| Income from Other Sources | 4020201003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | |
| Other School Fees | 4020201099 | 205,757,000.00 | 53,711,788.34 | 53,439,255.66 | 0.00 | 0.00 | 107,151,044.00 | 0.00 | 108,403,422.20 | 108,403,422.20 | (98,605,956.00) | -48 % | |
| Examination Fees | 4020203000 | 315,000.00 | 76,810.00 | 1,469,983.47 | 0.00 | 0.00 | 1,546,793.47 | 0.00 | 1,546,793.47 | 1,546,793.47 | 1,231,793.47 | 391 % | |
| Others | 4020221099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | |
| Other Business Income | 4020299099 | 845,000.00 | 508,321.85 | 526,238.68 | 0.00 | 0.00 | 1,034,560.53 | 0.00 | 1,034,560.53 | 1,034,560.53 | 189,560.53 | 22 % | |
| Non-Cash Revenue | | 0.00 | 0.00 | 2,246,250.09 | 0.00 | 0.00 | 2,246,250.09 | 0.00 | 2,246,250.09 | 2,246,250.09 | 2,246,250.09 | 0 % | |
| Collections effected through outright deductions from claims | | 0.00 | 0.00 | 2,246,250.09 | 0.00 | 0.00 | 2,246,250.09 | 0.00 | 2,246,250.09 | 2,246,250.09 | 2,246,250.09 | 0 % | |
| Miscellaneous Income | 4060999000 | 0.00 | 0.00 | 2,246,250.09 | 0.00 | 0.00 | 2,246,250.09 | 0.00 | 2,246,250.09 | 2,246,250.09 | 2,246,250.09 | 0 % | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 25,669,305.00 | 50,138.47 | 0.00 | 0.00 | 25,719,443.47 | 0.00 | 25,718,400.00 | 25,718,400.00 | 25,719,443.47 | 0 % | |
| Cash Receipts | | 0.00 | 25,669,305.00 | 50,138.47 | 0.00 | 0.00 | 25,719,443.47 | 0.00 | 25,718,400.00 | 25,718,400.00 | 25,719,443.47 | 0 % | |
| Collections effected through outright deductions from claims | | 0.00 | 0.00 | 1,043.47 | 0.00 | 0.00 | 1,043.47 | 0.00 | 0.00 | 0.00 | 1,043.47 | 0 % | |
| Due from Officers and Employees | 1030502000 | 0.00 | 0.00 | 1,043.47 | 0.00 | 0.00 | 1,043.47 | 0.00 | 0.00 | 0.00 | 1,043.47 | 0 % | |
| Not Applicable | | 0.00 | 25,669,305.00 | 49,095.00 | 0.00 | 0.00 | 25,718,400.00 | 0.00 | 25,718,400.00 | 25,718,400.00 | 25,718,400.00 | 0 % | |
| Advances for Special Disbursing Officer | 1990103000 | 0.00 | 58,680.00 | 37,440.00 | 0.00 | 0.00 | 96,120.00 | 0.00 | 96,120.00 | 96,120.00 | 96,120.00 | 0 % | |
| Advances to Officers and Employees | 1990104000 | 0.00 | 0.00 | 580.00 | 0.00 | 0.00 | 580.00 | 0.00 | 580.00 | 580.00 | 580.00 | 0 % | |
| Accounts Payable | 2010101000 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0 % | |
| Trust Liabilities | 2040101000 | 0.00 | 606,925.00 | 11,075.00 | 0.00 | 0.00 | 618,000.00 | 0.00 | 618,000.00 | 618,000.00 | 618,000.00 | 0 % | |
| Other Deferred Credits | 2050199000 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0 % | |
| Income from Grants and Donations in Cash | 4040201000 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 0 % | |
| GRAND TOTAL | | 328,149,000.00 | 82,367,951.69 | 77,644,469.37 | 0.00 | 0.00 | 160,012,421.06 | 0.00 | 161,263,755.79 | 161,263,755.79 | (168,136,578.94) | -51 % | |

Certified Correct:

RINO C. REYES, CPA
ACCOUNTANT IV

Date: July 22, 2024 10:47 AM

Recommending Approval By:

ALBERT A. TEJERO, CPA, MBA
VP-FAD

Date: July 22, 2024 10:48 AM

Approved By:

ERWIN F. CADORNA, PHD
SUC PRESIDENT

Date: July 22, 2024 10:49 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Northern Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 014 0000000
 Fund Cluster : 06 - Business Related Funds

| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections | | | | | Cumulative Remittance/Deposits to Date | | | Variance | | Remarks |
|---|------------|----------------------------------|---|----------------------------|---------------------------------|--------------------------------|---------------|--|---------------------|---------------|----------------|-----------|---------|
| | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Remittance to BTr | Deposited with AGDB | Total | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8={4+5+6+7} | 9 | 10 | 11={9+10} | 12={8-3} | 13={12/3} | 14 |
| Business Related Funds | | 19,289,000.00 | 7,220,888.53 | 9,024,831.43 | 0.00 | 0.00 | 16,245,719.96 | 0.00 | 16,245,719.96 | 16,245,719.96 | (3,043,280.04) | | -16 % |
| Revenue Collections | | 19,289,000.00 | 7,220,888.53 | 9,024,831.43 | 0.00 | 0.00 | 16,245,719.96 | 0.00 | 16,245,719.96 | 16,245,719.96 | (3,043,280.04) | | -16 % |
| Cash Revenue | | 19,289,000.00 | 7,220,888.53 | 9,024,831.43 | 0.00 | 0.00 | 16,245,719.96 | 0.00 | 16,245,719.96 | 16,245,719.96 | (3,043,280.04) | | -16 % |
| Non-Tax | | 19,289,000.00 | 7,220,888.53 | 9,024,831.43 | 0.00 | 0.00 | 16,245,719.96 | 0.00 | 16,245,719.96 | 16,245,719.96 | (3,043,280.04) | | -16 % |
| Income from Hostels/Dormitories and other Like facilities | 4020213000 | 920,000.00 | 314,115.00 | 283,226.50 | 0.00 | 0.00 | 597,341.50 | 0.00 | 597,341.50 | 597,341.50 | (322,658.50) | | -35 % |
| Income from Printing and Publication | 4020215000 | 1,943,000.00 | 74,396.00 | 2,951,930.00 | 0.00 | 0.00 | 3,026,326.00 | 0.00 | 3,026,326.00 | 3,026,326.00 | 1,083,326.00 | | 56 % |
| Sale of Animals, Meat and Dairy | 4020216006 | 264,000.00 | 5,320.00 | 111,757.00 | 0.00 | 0.00 | 117,077.00 | 0.00 | 117,077.00 | 117,077.00 | (146,923.00) | | -56 % |
| Other Sales | 4020216099 | 2,762,000.00 | 768,567.00 | 932,681.80 | 0.00 | 0.00 | 1,701,248.80 | 0.00 | 1,701,248.80 | 1,701,248.80 | (1,060,751.20) | | -38 % |
| Drugs and Medicines | 4020217001 | 0.00 | 20,049.10 | 18,863.97 | 0.00 | 0.00 | 38,913.07 | 0.00 | 38,913.07 | 38,913.07 | 38,913.07 | | 0 % |
| Medical Supplies | 4020217002 | 0.00 | 11,552.00 | 8,571.40 | 0.00 | 0.00 | 20,123.40 | 0.00 | 20,123.40 | 20,123.40 | 20,123.40 | | 0 % |
| Medical Fees - Radiology | 4020217004 | 0.00 | 397,375.00 | 174,475.00 | 0.00 | 0.00 | 571,850.00 | 0.00 | 571,850.00 | 571,850.00 | 571,850.00 | | 0 % |
| Medical Fees - Laboratory | 4020217005 | 0.00 | 508,196.00 | 363,428.00 | 0.00 | 0.00 | 871,624.00 | 0.00 | 871,624.00 | 871,624.00 | 871,624.00 | | 0 % |
| Other Fees | 4020217099 | 3,206,000.00 | 233,576.65 | 1,435,611.40 | 0.00 | 0.00 | 1,669,188.05 | 0.00 | 1,669,188.05 | 1,669,188.05 | (1,536,811.95) | | -48 % |
| Interest on NG Deposits | 4020221001 | 0.00 | 98.78 | 92.36 | 0.00 | 0.00 | 191.14 | 0.00 | 191.14 | 191.14 | 191.14 | | 0 % |
| Other Business Income | 4020299099 | 10,194,000.00 | 4,887,643.00 | 2,744,194.00 | 0.00 | 0.00 | 7,631,837.00 | 0.00 | 7,631,837.00 | 7,631,837.00 | (2,562,163.00) | | -25 % |
| GRAND TOTAL | | 19,289,000.00 | 7,220,888.53 | 9,024,831.43 | 0.00 | 0.00 | 16,245,719.96 | 0.00 | 16,245,719.96 | 16,245,719.96 | (3,043,280.04) | | -16 % |

Certified Correct:

RINO C. REYES, CPA
ACCOUNTANT IV

Date: July 22, 2024 10:47 AM

Recommending Approval By:

ALBERT F. TEJERO, CPA, MBA
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SUC PRESIDENT

Date: July 22, 2024 10:49 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Northern Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 014 0000000
 Fund Cluster : 07 - Trust Receipts

| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections | | | | | Cumulative Remittance/Deposits to Date | | | Variance | | Remarks |
|---|-----------|----------------------------------|---|----------------------------|---------------------------------|--------------------------------|---------------|--|---------------------|---------------|---------------|-----------|---------|
| | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Remittance to BTr | Deposited with AGDB | Total | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Trust Receipts | | 0.00 | 35,491,768.75 | 30,314,897.19 | 0.00 | 0.00 | 65,806,665.94 | 0.00 | 35,491,768.75 | 35,491,768.75 | 65,806,665.94 | 0 % | |
| Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) | | 0.00 | 35,491,768.75 | 30,314,897.19 | 0.00 | 0.00 | 65,806,665.94 | 0.00 | 35,491,768.75 | 35,491,768.75 | 65,806,665.94 | 0 % | |
| Trust Liabilities | | 0.00 | 35,491,768.75 | 30,314,897.19 | 0.00 | 0.00 | 65,806,665.94 | 0.00 | 35,491,768.75 | 35,491,768.75 | 65,806,665.94 | 0 % | |
| GRAND TOTAL | | 0.00 | 35,491,768.75 | 30,314,897.19 | 0.00 | 0.00 | 65,806,665.94 | 0.00 | 35,491,768.75 | 35,491,768.75 | 65,806,665.94 | 0 % | |

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