

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2014**  
**(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)			-	-	162,036.10	152,782.28	314,818.38	314,818.38	-	314,818.38	-	0.00%	
B. Off-Budget Accounts (formerly Fund 161 to 164 etc)													
Fund 164			16,964,140.15	20,346,457.65	5,779,387.40	28,639,787.68	71,729,772.88		71,185,788.48	71,185,788.48	543,984.40	0.76%	
Fund 161 - Guestel			2,027,040.00	2,212,288.00	2,381,233.00	2,553,074.25	9,173,635.25		8,417,152.00	8,417,152.00	756,483.25	8.25%	
Fund 161 A - Groceria			1,882,139.23	1,798,957.69	3,425,392.07	2,396,955.12	9,503,444.11		9,319,331.11	9,319,331.11	184,113.00	1.94%	
Fund 161 B - Hospital			500,000.00	1,233,400.48	785,442.10	465,197.94	2,984,040.52		2,975,110.88	2,975,110.88	8,929.64	0.30%	
C. Custodial Funds (formerly Fund 184,187)			21,745,250.80	40,591,975.26	18,009,038.21	41,859,982.78	122,206,247.05		119,476,764.30	119,476,764.30	2,729,482.75	2.23%	
<b>TOTAL</b>			43,118,570.18	66,183,079.08	30,542,528.88	76,067,780.05	76,067,780.05	314,818.38	211,374,146.77	211,688,965.15	4,222,993.04	13.47%	

Certified Correct:

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

Approved By:

  
**GILBERT R. ARCE, Ed. D.**  
 President