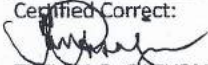



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2016
 (In Pesos)

Department: State Universities and Colleges
 Agency: NORTH LUZON PHILIPPINES STATE COLLEGE
 Operating Unit:
 Organization Code: 08 01200 00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	REVENUE AND OTHER RECEIPTS COL		CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund										
- Tax										
- Non-Tax										
Settlement		-	101,982.50	201,259.04	199,139.54		199,139.54	201,259.04		
Receivables - Disallowances/Charges		-		12,148.49	12,148.49		12,148.49	12,148.49		
Due from Officers and Employees		-		1,043.00	1,043.00		1,043.00	1,043.00		
B. Special Account in the General Fund										
- Tax										
- Non-Tax										
C. Off-Budget Accounts (formerly fund 161 to 164, etc.)										
Tuition Fees	40202010 01	9,350,000.00	3,137,838.65	8,965,749.65		8,934,819.65	8,934,819.65	(384,250.35)	-4.11%	
Income Collected From Students	40202010 02	8,451,000.00	1,410,698.00	5,943,917.20		5,885,653.55	5,885,653.55	(2,507,082.80)	-29.67%	
Other School Fees	40202010 99	695,000.00	21,790.00	1,522,715.00		1,521,255.00	1,521,255.00	827,715.00	119.10%	
Affiliation Fee	40202020 00	215,000.00	16,400.00	144,212.80		144,212.80	144,212.80	(70,787.20)	-32.92%	
Fines & Penalties - Business Income	40202230 00	155,000.00	4,325.00	46,295.00		46,220.00	46,220.00	(108,705.00)	-70.13%	
Other Business Income	40202990 00	476,000.00	1,750.00	18,370.00		18,370.00	18,370.00	(457,630.00)	-96.14%	
Miscellaneous Income		44,000.00	28,493.00	82,119.00		82,119.00	82,119.00	38,119.00	86.63%	
Rent/Lease Income	40202050 00	184,000.00	52,400.00	222,356.00		222,356.00	222,356.00	38,356.00	20.85%	
D. Custodial Funds (formerly Fund 101-184, 187)										
Trust Liabilities	20401010 00	346,000.00	332,064.00	946,838.00		946,838.00	946,838.00	600,838.00	173.65%	
GRAND TOTAL		19,916,000.00	5,107,741.15	18,107,023.18	212,331.03	17,801,844.00	18,014,175.03	(1,808,976.82)		

Certified Correct:

 THELMA R. GACUSANA, CPA
 Accountant

Approved by:

 ELIZABETH M. GACUSANA, Ed.D.
 Head of Agency