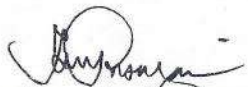



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2017**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: North Luzon Philippines State College					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 080120000000										
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 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=(12/9)	14
General Fund (formerly Fund 101)													
Receivables - Disallowances/Charges	1030501000		23,377.71				23,377.71	26,672.71		26,672.71	23,377.71		
Special Account in the General Fund (formerly Fund 105, 103, 401, 151-159)													
Tuition Fees	4020201001	9,350,000.00	2,742,129.20				2,742,129.20		2,761,577.30	2,761,577.30	(6,607,870.80)	-0.71	
Income Collected from Students	4020201002	8,451,000.00	3,187,493.70				3,187,493.70		3,242,229.25	3,242,229.25	(5,263,506.30)	-0.62	
Other School Fees	4020201099	695,000.00	223,455.00				223,455.00		222,575.00	222,575.00	(471,545.00)	-0.68	
Affiliation Fees	4020202000	215,000.00	79,875.00				79,875.00		79,875.00	79,875.00	(135,125.00)	-0.63	
Rent/Lease Income	4020205000	184,000.00	58,170.00				58,170.00		58,170.00	58,170.00	(125,830.00)	-0.68	
Fines and Penalties - Business Income	4020223000	155,000.00	35,225.00				35,225.00		35,125.00	35,125.00	(119,775.00)	-0.77	
Other Business Income	4020299099	520,000.00	4,925.00				4,925.00		4,825.00	4,825.00	(515,075.00)	-0.99	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Trust Liabilities	2040101000	346,000.00	101,846.00				101,846.00		101,846.00	101,846.00	(244,154.00)	-0.71	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		19,916,000.00	6,456,486.61				6,456,486.61	26,672.71	6,506,222.55	6,532,895.26	(13,459,503.39)	-0.68	

Certified Correct:

Approved By:

  
**Thelma R. Gacusana, CPA, MBA**  
 Agency Chief Accountant

  
**Elizabeth M. Gacusana, Ed.D.**  
 Head of Agency/Department Secretary

Date: 28/Apr/2017

Date: 28/Apr/2017



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending June 30, 2017  
 (In Pesos)

Department / Operating Unit	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 with AGDS	Total	Amount	%	
				4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
General Fund (formerly Fund 105, 183, 401, 151-159)	Revenues/Charges	1030501000		23,377.71	30,572.75			53,950.46	57,245.46	57,245.46	53,950.46			
Special Account (formerly Fund 161 to 164, etc.)	Tuition Fees	4020201001	7,821,000.00	2,742,129.20	2,127,005.80			4,869,135.00	4,898,534.81	4,898,534.91	(2,751,865.00)	-0.36		
	Income from Students	4020201002	5,056,000.00	3,187,493.70	897,763.45			3,885,257.15	3,938,862.70	3,938,862.70	(1,170,742.85)	-0.23		
	Other Income	4020201099	1,299,000.00	223,455.00	934,390.00			1,157,845.00	1,167,205.00	1,167,205.00	(137,155.00)	-0.11		
	Affiliation Fees	4020202000	122,000.00	79,875.00	44,353.80			124,228.80	124,228.80	124,228.80	2,228.80	0.02		
	Rent/Lease Income	4020205000	184,000.00	58,170.00	31,000.00			89,170.00	89,170.00	89,170.00	(94,830.00)	-0.52		
	Fines and Penalties	4020223000	39,000.00	35,225.00	11,985.00			47,210.00	47,185.00	47,185.00	8,210.00	0.21		
	Other Business Income	4020239099	73,000.00	4,925.00	10,309.50			15,234.50	13,434.50	13,434.50	(57,765.50)	-0.79		
Custodial Funds (Formerly Fund 184, 187)	Trust Liabilities	2040101000	392,000.00	101,846.00	117,254.00			219,100.00	219,100.00	219,100.00	(672,900.00)	-0.75		
<b>TOTAL</b>			15,282,000.00	6,466,496.81	4,004,634.30			10,461,130.91	57,245.46	10,467,720.81	(4,820,869.09)	-0.32		

Certified Correct

Lanuzo, Elizabeth  
 Agency Chief  
 Date: 11/Jul/2017

Approved By:


  
 Gacusana, Elizabeth  
 Head of Agency/Department Secretary  
 Date: 17/Jul/2017



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2017**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: North Luzon Philippines State College					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 080120000000											
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 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	
General Fund (formerly Fund 101)														
Receivables - Disallowances/Charges	1030501000		23,377.71	30,572.75	111,171.84		165,122.30	168,417.30		168,417.30	165,122.30			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Tuition Fees	4020201001	7,621,000.00	2,742,129.20	2,127,005.80	268,475.00		5,137,610.00		5,168,539.91	5,168,539.91	(2,483,390.00)	-0.33		
Income Collected from Students	4020201002	5,056,000.00	3,187,493.70	697,763.45	2,319,352.70		6,204,609.85		6,281,623.50	6,261,623.50	1,148,609.85	0.23		
Other School Fees	4020201099	1,295,000.00	223,455.00	934,390.00	342,220.00		1,500,065.00		1,500,235.00	1,500,235.00	205,065.00	0.16		
Affiliation Fees	4020202000	122,000.00	79,875.00	44,353.80	60,660.35		184,889.15		184,889.15	184,889.15	62,889.15	0.52		
Rent/Lease Income	4020205000	184,000.00	58,170.00	31,000.00	68,310.00		157,480.00		155,480.00	155,480.00	(26,520.00)	-0.14		
Fines and Penalties - Business Income	4020223000	39,000.00	35,225.00	11,985.00	13,905.00		61,115.00		61,135.00	61,135.00	22,115.00	0.57		
Other Business Income	4020299099	73,000.00	4,925.00	10,309.50	36,086.65		51,321.15		48,434.50	48,434.50	(21,678.85)	-0.3		
Custodial Funds (formerly Fund 101-184, 187)														
Trust Liabilities	2040101000	892,000.00	101,846.00	117,254.00	397,100.00		616,200.00		615,936.00	615,936.00	(275,800.00)	-0.31		
<b>TOTAL</b>		<b>15,282,000.00</b>	<b>6,456,496.61</b>	<b>4,004,634.30</b>	<b>3,617,281.54</b>		<b>14,078,412.45</b>	<b>168,417.30</b>	<b>13,996,273.06</b>	<b>14,164,690.36</b>	<b>(1,203,587.55)</b>	<b>-0.08</b>		

Certified Correct:

  
 Lanuzza Krizzanne  
 Agency Chief Accountant  
 Date: 13/Oct/2017

Approved By:

  
 Gacusan, Elizabeth  
 Head of Agency/Department Secretary  
 Date: 13/Oct/2017

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

Department: State Universities and Colleges (SUCs)			Agency: North Luzon Philippines State College					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 080120000000											
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 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	
General Fund (formerly Fund 101)														
Receivables - Disallowances/Charges	1030501000		23,577.71	30,572.75	111,171.84	111,171.84	276,294.14	202,811.75	73,482.59	276,294.34	276,294.14			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Tuition Fees	4020201001	7,621,000.00	2,742,129.20	2,127,005.80	268,475.00	244,580.00	5,382,190.00		5,382,190.00	5,382,190.00	(2,238,810.00)	-0.28		
Income Collected from Students	4020201002	5,056,000.00	3,187,493.70	697,763.45	2,319,352.70	1,411,165.80	7,615,775.65	7,615,775.65	7,615,775.65	7,615,775.65	2,559,775.65	0.51		
Other School Fees	4020201009	1,295,000.00	223,455.00	934,390.00	342,220.00	55,890.00	1,555,755.00	1,555,755.00	1,555,755.00	1,555,755.00	280,755.00	0.2		
Affiliation Fees	4020202000	122,000.00	79,875.00	44,353.80	60,860.35	26,241.25	211,130.40	211,130.40	211,130.40	211,130.40	89,130.40	0.73		
Rent/Lease Income	4020205000	184,000.00	58,170.00	31,000.00	68,310.00	62,794.00	220,274.00	220,274.00	220,274.00	220,274.00	36,274.00	0.2		
Fines and Penalties - Business Income	4020230000	39,000.00	35,225.00	11,985.00	13,905.00	7,970.00	69,085.00	69,085.00	69,085.00	69,085.00	30,085.00	0.77		
Other Business Income	4020299099	73,000.00	4,825.00	10,309.50	36,086.65	4,950.00	56,271.15	56,271.15	56,271.15	56,271.15	(16,728.85)	-0.23		
Custodial Funds (formerly Fund 181-184, 187)														
Trust Liabilities	2040101000	892,000.00	101,846.00	117,254.00	397,100.00	4,195,656.96	4,811,856.96	4,811,856.96	4,811,856.96	4,811,856.96	3,919,856.96	4.39		
<b>TOTAL</b>		<b>15,282,000.00</b>	<b>6,456,496.61</b>	<b>4,004,634.30</b>	<b>3,617,281.54</b>	<b>6,120,219.85</b>	<b>20,198,632.30</b>	<b>202,811.75</b>	<b>19,995,820.75</b>	<b>20,198,632.50</b>	<b>4,916,632.30</b>	<b>0.32</b>		

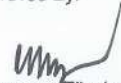
Certified Correct:

  
 Lanuzo Krizanne

Agency Chief Accountant

Date: 31/Jan/2018

Approved By:

  
 Gacusana, Elizabeth

Head of Agency/Department  
 Secretary

Date: 31/Jan/2018