

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: North Luzon Philippines State College					Report Status: SUBMITTED					
Operating Unit: NIA			Organization Code (UACS): 08012000000										
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)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Due from Officers and Employees	1030502000		4,062.00				4,062.00		4,062.00	4,062.00	4,062.00		
Tuition Fees	4020201001	6,097,000.00	4,153,300.00				4,153,300.00		4,153,300.00	4,153,300.00	(1,943,700.00)		-0.32
Income Collected from Students	4020201002	4,045,000.00	2,354,112.55				2,354,112.55		2,354,112.55	2,354,112.55	(1,690,887.45)		-0.42
Other School Fees	4020201099	1,036,000.00	237,488.00				237,488.00		237,488.00	237,488.00	(798,512.00)		-0.77
Affiliation Fees	4020202000	98,000.00	75,363.75				75,363.75		75,363.75	75,363.75	(22,636.25)		-0.23
Rent/Lease Income	4020205000		73,300.00				73,300.00		73,300.00	73,300.00	73,300.00		
Fines and Penalties - Business Income	4020223000	31,000.00	20,237.20				20,237.20		20,237.20	20,237.20	(10,762.80)		-0.35
Other Business Income	4020296099	58,000.00	2,150.00				2,150.00		2,150.00	2,150.00	(55,850.00)		-0.96
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000	713,000.00	342,841.20				342,841.20		342,841.20	342,841.20	(370,158.80)		-0.52
TOTAL		12,078,000.00	7,262,854.70				7,262,854.70		7,262,854.70	7,262,854.70	(4,815,145.30)		-0.4

Certified Correct:


 Lanuza, Elzanne
 Agency Chief Accountant
 Date: 12/Apr/2018

Approved By:


 Gacusana, Elizabeth
 Head of Agency/Department Secretary
 Date: 12/Apr/2018