

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending September 30, 2014  
 (In Pesos)

Department: State Universities and Colleges  
 Agency: NORTH LUZON PHILIPPINES STATE COLLEGE  
 Operating Unit:  
 Organization Code: 08.01.200 00000


CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	REVENUE AND OTHER RECEIPTS CO		CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remark
			3rd Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A. General Fund</b>										
- Tax										
- Non-Tax										
Settlement		-	9,313.75	57,735.23	55,364.98		55,364.98	57,735.23		
Reversion - CHED DAP			32,844.95	32,844.95	32,844.95		32,844.95	32,844.95		
Receivables - Disallowances/Charges			125,400.00	125,400.00	114,400.00		114,400.00	125,400.00		
<b>B. Special Account in the General Fund</b>										
- Tax										
- Non-Tax										
<b>C. Off-Budget Accounts (formerly fund 161 to 164, etc.)</b>										
Registration Fees	40201020 00	351,000.00	120.00	195,380.00		195,380.00	195,380.00	(155,620.00)	-44.34%	
Clearance & Certification Fees	40201040 00	111,000.00	5,030.00	92,285.00		92,225.00	92,225.00	(18,715.00)	-16.86%	
Fines and Penalties - Service Income	40201140 00	25,000.00	3,475.00	19,100.00		19,010.00	19,010.00	(5,900.00)	-23.60%	
Other Service Income	40201990 99	420,000.00	2,030.00	368,540.00		368,510.00	368,510.00	(51,460.00)	-12.25%	
Tuition Fees	40202010 01	10,000,000.00	1,844,184.10	7,234,715.10		7,204,690.10	7,204,690.10	(2,765,284.90)	-27.65%	
Income Collected From Students	40202010 02	1,102,000.00	21,051.50	641,646.50		621,155.00	621,155.00	(460,353.50)	-41.77%	
Income from Other Sources	40202010 03	38,000.00	-	74,035.00		74,035.00	74,035.00	36,035.00	94.83%	
Other School Fees	40202010 99	35,000.00	4,440.00	87,420.00		87,420.00	87,420.00	52,420.00	149.77%	

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 Operating Unit:  
 Organization Code: 08 01200 00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	REVENUE AND OTHER RECEIPTS CO		CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			3rd Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Other Business Income	40202990 99	89,000.00	6,650.00	58,825.00		58,825.00	58,825.00	(30,175.00)	-33.90%	
D. Custodial Funds (formerly Fund 101-184, 187)										
Due to Other National Government Agencies (CHED)	20201050 00		98.75	55,098.75		55,098.75	55,098.75	55,098.75		
Trust Liabilities	20401010 00	10,639,500.00	580,538.21	6,358,816.43		6,357,583.32	6,357,583.32	(4,280,683.57)	-40.23%	
Customers' Deposit Payable	20401050 00	7,000.00	119,515.12	119,515.12		125,690.12	125,690.12	112,515.12	1607.36%	
Affiliation Fee	40202020 00	230,000.00	830.00	131,708.10		131,708.10	131,708.10	(98,291.90)	-42.74%	
<b>GRAND TOTAL</b>		<b>23,047,500.00</b>	<b>2,755,521.38</b>	<b>15,653,065.18</b>	<b>202,609.93</b>	<b>15,391,330.39</b>	<b>15,593,940.32</b>	<b>(7,394,434.82)</b>	<b>-32.08%</b>	

Certified Correct:

  
 EDEN C. CORTEZ  
 Acting Accountant  
 Date: October 16, 2014

Approved by:

  
 ELIZABETH M. GACUSANA, Ed.D.  
 Head of Agency  
 Date: October 16, 2014