

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

Department : STATE UNIVERSITY
Agency : DON HONORIO VENTURA TECHNOLOGICAL STATE UNIVERSITY
Operating Unit : _____
Organization 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 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
A. General Fund (formerly Fund 101)													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Registration Fees	40201020 00	4,221,497.50	79,140.00	2,311,800.00	95,575.00	1,821,835.00	4,308,350.00						
Clearance and Certification Fees	40201040 00	647,240.00	105,900.00	335,460.00	145,600.00	232,130.00	819,090.00						
Verification and Authentication Fees	40201110 00	39,435.00	10,710.00	8,650.00	11,800.00	11,800.00	42,960.00						
Fines and Penalties-Service Income	40201140 00	-	-	150,104.72	287,109.16		437,213.88						
Other Service Income	40201990 00	77,893,716.30	973,650.00	2,509,340.00	897,200.00	2,421,690.00	6,801,880.00						
School Fees	40202010 00	181,151,871.58	44,519,870.91	104,715,095.50	20,411,435.43	111,303,011.51	280,949,413.35						
Seminar/Training Fees	40202040 00	2,379,080.00	137,790.00	902,555.00	82,075.00	890,790.00	2,013,210.00						
Rent/Lease Income	40202050 00	1,242,015.23	171,496.50	64,731.50	194,801.00	484,466.50	915,495.50						
Income from Hostels/Dormitories	40202130 00	427,807.09	367,757.57	27,050.00	196,279.82	13,600.00	604,687.39						
Interest Income	40202210 00	16,103.90	26,218.02	37,526.44	38,510.38	51,885.08	154,139.92						
Fines and Penalties-Business Income	40202230 00	270,578.00	21,600.00	66,650.00	13,900.00	102,850.00	205,000.00						
Other Business Income	40202990 00	15,677,354.33	1,556,537.00	12,112,979.00	1,928,116.50	2,452,845.00	18,050,477.50						
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		283,966,698.93	47,970,670.00	123,241,942.16	24,302,402.29	119,786,903.09	315,301,917.54	-	315,290,132.94	315,290,132.94	31,335,218.61	11%	-

Certified Correct:

MARCELINA P. LANSANG
Accountant IV
Date:

Approved By:

ENRQUE G. BAKING, Ed.D.
SUC President III
Date: