

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending December 31, 2015

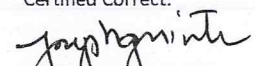
(In Pesos)

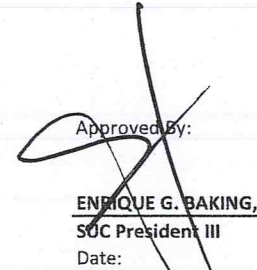
Department : STATE UNIVERSITY  
 Agency : DON HONORIO VENTURA TECHNOLOGICAL STATE UNIVERSITY  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 80310000000

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
<b>A. General Fund (formerly Fund 101)</b>													
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Registration Fees	40201020 00	4,739,185.00	132,140.00	2,537,182.50	80,600.00	2,120,705.00	4,870,627.50						
Clearance and Certification Fees	40201040 00	900,999.00	208,350.00	256,050.00	161,500.00	247,630.00	873,530.00						
Verification and Authentication Fees	40201110 00	47,256.00	13,900.00	10,200.00	13,030.00	9,800.00	46,930.00						
Fines and Penalties-Service Income	40201140 00	480,935.27	13,793.24	211,063.43	-	-	224,856.67						
Other Service Income	40201990 00	7,482,068.00	1,026,730.00	(126,460.00)	3,930,637.17	1,350,950.00	6,181,857.17						
School Fees*	40202010 00	309,044,354.69	53,801,095.45	133,365,861.78	22,494,799.49	127,820,081.65	337,481,838.37						
Seminar/Training Fees**	40202040 00	2,214,531.00	463,967.99	1,170,624.00	101,460.51	804,133.00	2,540,185.50						
Rent/Lease Income***	40202050 00	1,007,045.05	65,750.00	34,750.00	200,898.00	414,302.00	715,700.00						
Income from Hostels/Dormitories	40202130 00	665,156.13	156,122.46	10,900.00	20,188.74	119,973.23	307,184.43						
Interest Income	40202210 00	169,553.91	43,896.17	81,314.36	104,060.51	129,685.24	358,956.28						
Fines and Penalties-Business Income	40202230 00	225,500.00	17,415.00	88,600.00	17,700.00	215,854.00	339,569.00						
Other Business Income****	40202990 00	19,855,525.25	1,755,655.00	12,815,823.00	876,407.00	727,334.82	16,175,219.82						
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		<b>346,832,109.29</b>	<b>57,698,815.31</b>	<b>150,455,909.07</b>	<b>28,001,281.42</b>	<b>133,960,448.94</b>	<b>370,116,454.74</b>	<b>-</b>	<b>370,116,454.99</b>	<b>370,116,454.99</b>	<b>23,284,345.45</b>	<b>7%</b>	

\*includes 8,657,013.87 collections from receivables on tuition and other fees  
 \*\*includes 32,880.01 collections from receivables on CB-SEP seminar fee  
 \*\*\*includes 311,498 receivables from stall rent  
 \*\*\*\*includes 7,413.32 collections from receivables on IGPs

Certified Correct:  
  
JOSEPHIAN R. GUINTU  
 Accountant IV  
 Date: \_\_\_\_\_

Approved By:  
  
ENRIQUE G. BAKING, Ed.D.  
 SOC President III  
 Date: \_\_\_\_\_