FAR No. 5

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

| Department: State Universities and Colleges (SUCs) | | | | | Agency: Bicol University | | | | | Report Status: SUBMITTED | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Operating Unit: N/A | | | | | Organization Code (UACS): 080490000000 | | | | | | | | |
| 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, 163, 401, 151-159) | | | | | | | | | | | | | |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | |
| Fines and Penalties - Service Income | 4020114000 | 78,000.00 | 1,060.00 | | 1,560.00 | 37,020.00 | 39,660.00 | | 39,660.00 | 39,660.00 | (38,340.00) | -0.49 | |
| Other Service Income | 4020199099 | 17,126,000.00 | 4,244,525.37 | 8,736,865.24 | 3,889,142.87 | 9,722,595.02 | 26,593,150.50 | | 26,593,150.50 | 26,593,150.50 | 9,467,150.50 | 0.55 | |
| Tuition Fees | 4020201001 | 118,724,000.00 | 15,485,170.00 | 26,792,751.54 | 6,995,335.06 | 91,030,350.37 | 140,203,608.79 | | 106,265,306.09 | 106,365,306.09 | 21,479,608.79 | 0.18 | |
| Income Collected from Students | 4020201002 | 106,000.00 | 2,910,640.48 | 11,843,957.12 | 3,364,450.96 | 10,054,552.08 | 28,170,600.64 | | 28,170,600.64 | 28,170,600.64 | 28,064,600.64 | 264.76 | |
| Income from Other Sources | 4020201003 | 21,142,000.00 | 3,292,758.11 | 5,008,575.07 | 4,199,693.63 | 5,599,971.47 | 18,101,200.48 | | 18,101,200.48 | 18,101,200.48 | (3,040,799.52) | -0.14 | |
| Other School Fees | 4020201099 | 400,000.00 | 1,062,040.00 | 203,937.00 | 296,270.00 | 183,090.00 | 1,722,337.00 | | 1,722,337.00 | 1,722,337.00 | 1,322,337.00 | 3.31 | |
| Affiliation Fees | 4020202000 | 1,495,000.00 | 394,953.55 | 119,933.57 | 102,262.17 | 2,582,560.31 | 3,190,719.40 | | 3,190,719.40 | 3,190,719.40 | 1,695,719.40 | 1.13 | |
| Custodial Funds (formerly Fund 101-181, 187) | | | | | | | | | | | | | |
| TOTAL | | 159,071,000.00 | 27,391,159.28 | 52,691,041.54 | 18,748,596.73 | 119,190,139.25 | 218,021,276.81 | | 184,182,974.11 | 184,182,974.11 | 59,950,276.81 | 0.37 | |

Certified Correct:

LOPERA, JOSEPH

Agency Chief Accountant

Date: 02/Feb/2018

Approved By:

Mascarinas, Arnulfo

Head of Agency/Department Secretary

Date: 05/Feb/2018

*This report was generated using the Unified Reporting System on 06/02/2018 09:42*