

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPT
 As of the Quarter Ending December 31, 2014
 (In Pesos)

Agency : BICOL UNIVERSITY
 Organization Code(UACS) : 08 049 00 00000
 Funding Source Code : Fund 164

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	Deposit 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
OFF-BUDGET ACCOUNTS													
Retained Income(Fund 164)		263,259,000.00											
Tuition Fees	4020201001		15,487,617.30	78,511,633.30	9,775,931.76	80,761,378.95	184,536,561.31		184,536,561.31	184,536,561.31			
Income Collected from Students	4020201002		6,252,486.19	33,922,317.67	4,311,010.72	28,290,266.18	72,776,080.76		72,776,080.76	72,776,080.76			
Income from Other Sources	4020201003		469,456.11	385,447.65	137,960.00	3,181,218.08	4,174,081.84		4,174,081.84	4,174,081.84			
Affiliation Fees	4020202000		227,144.81	673,917.09	55,235.65	1,230,872.32	2,187,169.87		2,187,169.87	2,187,169.87			
Seminar/Training Fees	4020204000		950,800.00	215,525.00	1,162,675.00	619,500.00	2,948,500.00		2,948,500.00	2,948,500.00			
Rent/Lease Income	4020205000		2,506,085.75	1,723,642.38	1,488,494.30	1,219,263.80	6,937,486.23		6,937,486.23	6,937,486.23			
Fines & Penalties-Business Income	4020299099		3,697.66	1,091.50	7,930.21	6,977.26	19,696.63		19,696.63	19,696.63			
Other Business Income	4020299099		918,477.50	3,486,629.75	3,396,177.50	943,845.75	8,745,130.50		8,745,130.50	8,745,130.50			
Total		263,259,000.00	26,815,765.32	118,920,204.34	20,335,415.14	116,253,322.34	282,324,707.14		282,324,707.14	282,324,707.14	(19,065,707.14)	-7.24%	

Certified Correct:

Atty. LOYD P. CASASIS

Accountant

Date: _____

Approved By:

FAY LEE PATRICIA M. LAURAYA, PhD.

SUC-President IV

Date: _____