

QUARTERY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2014

Department
Agency
Operating Unit
Organization Code (UACS)


State Universities and Colleges
POLYTECHNIC UNIVERSITY OF THE PHILIPPINES
08 005 00 00000

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
Off -Budget Accounts													
FUND 164 (206441)		398,000,000	47,730,827	189,363,543	42,412,534	-	279,506,903	-	279,345,145	279,345,145	(118,493,097)	-30%	
School Fees	4 02 02 010	172,196,816	21,058,985	86,071,994	14,497,216.04		121,628,195.42				(50,568,620.19)	-29%	
Examination Fees	4 02 02 030	2,907,422	1,361,827	452,771	912,170.00		2,726,767.25				(180,654.73)	-6%	
Clearance and Certification Fees	4 02 01 040	7,327,296	1,789,226	5,584,569	950,510.00		8,324,304.20				997,008.26	14%	
Other Service Income	4 02 01 990	176,190,795	16,977,280	83,076,928	18,012,258.07		118,066,465.97				(58,124,329.16)	-33%	
Fines & Penalties-Service Income	4 02 01 140	1,731,836	141,033	1,109,719	396,875.50		1,647,627.73				(84,208.21)	-5%	
Rents/ Lease Income	4 02 02 050	17,354,337	4,989,914	3,064,436	4,896,022.25		12,950,371.52				(4,403,965.67)	-25%	
Communication Network Fees	4 02 02 060	33,633	9,718	6,211	6,186.89		22,116.00		279,345,145	279,345,145	(11,517.40)	-34%	
Interest Income	4 02 02 210	1,593,247	467,235	525,467	534,198.23		1,526,900.53				(66,346.52)	-4%	
Other Business Income	4 02 02 990	17,863,379	583,301	9,174,007	918,686.50		10,675,993.55				(7,187,385.83)	-40%	
Fines and Penalties-Business Income	4 02 02 230	82,249	22,608	20,898	15,646.43		59,151.87				(23,097.26)	-28%	
Other Gains	4 05 01 990	695,467	258,221	276,544	1,272,764.00		1,807,529.00				1,112,061.82	160%	
Gain or Loss of Investment Property	4 05 01 030	23,522	71,480				71,480.00				47,957.94	204%	
FUND 163 (207550)		14,136,533	4,254,963	3,192,732	3,609,704	-	11,057,400	-	10,986,717	10,986,717	(3,079,133)	-30%	
Other Business Income	4 02 02 990	10,931,533	2,826,686	2,275,123	2,837,991.10		7,939,800		7,768,185	7,768,185	(2,991,732)	-27%	
Income from Hostel/Dormitories	4 02 02 130	3,205,000	1,428,277	917,609	771,713.05		3,117,600		3,218,532	3,218,532	(87,401)	-3%	
Custodial Funds													
FUND 184 (308601)			33,641,576	23,090,208	32,108,742	-	88,840,526	-	70,840,527	70,840,527			
Due to NGAs	2 02 01 050		3,760,941	1,500,000	4021414.95		9,282,356		9,282,356	9,282,356			
Due to LGUs	2 02 01 070		23,253,788	14,922,871	21375836.32		59,552,495		59,552,495	59,552,495			
Other Payables	2 99 99 990		6,626,847	6,667,338	6711490.79		20,005,676		2,005,676	2,005,676			
TOTAL		412,136,533	85,627,366	215,646,483	78,130,980	-	379,404,829	-	361,172,389	361,172,389	(121,572,230)	-29%	

Certified Correct:


MS. HELEN R. ALCANTARA, CPA
Chief Accountant
Date

Approved By:


DR. EMANUEL C. DE GUZMAN
President
Date