

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

| Department: State Universities and Colleges (SUCs) | | | Agency: Naval State University | | | | | | | Report Status: SUBMITTED | | | | |
|--|------------|-------------------------|---|---------------|---------------|----------------|----------------|--|---------------------|--------------------------|-----------------|--------------|---------|--|
| Operating Unit: NIA | | | Organization Code (UACS): 0077000000 | | | | | | | | | | | |
| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | TOTAL | CUMULATIVE REMITTANCE / DEPOSITS TO DATE | | | VARIANCE | | REMARKS | |
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 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) | | | | | | | | | | | | | | |
| Subsidy from National Government | 4030101000 | 266,847,606.00 | 38,221,129.00 | 58,689,625.00 | 72,606,064.00 | 109,651,732.00 | 276,488,600.00 | | | | 12,640,993.15 | 6.05 | | |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 161-159) | | | | | | | | | | | | | | |
| Income Tax - Individuals | 4010101001 | 9,807,155.85 | 3,409,823.72 | 2,616,103.76 | 2,701,692.84 | 4,407,978.58 | 13,275,599.30 | | | | 3,468,443.45 | 0.35 | | |
| Permit Fees Import | 4020101001 | | | | | | | | | | | | | |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | | |
| Cash - Collecting Officers | 1010101000 | | | | 1,993,460.03 | 39,326.24 | 1,032,786.27 | | | | | 1,032,786.27 | | |
| Petty Cash | 1010102000 | 217,185.56 | 107,290.00 | | | 55,469.17 | 162,739.17 | | | | (54,426.41) | -0.25 | | |
| Cash in Bank - Local Currency, Current Account - Allied Bank | 1010202001 | 678,788.00 | 7,565.85 | 49,794.22 | 92,984.41 | | 150,344.48 | | | | (528,443.52) | -0.78 | | |
| Accounts Receivable | 1030101000 | 11,071,707.78 | 478,317.06 | 2,436,765.03 | 873,316.50 | 1,768,762.81 | 5,555,162.26 | | | | (5,516,545.58) | -0.5 | | |
| Receivables - Disallowances/Charges | 1030501000 | | | 221,830.29 | 580.00 | | 222,190.29 | | | | 222,190.29 | | | |
| Other Supplies and Materials Inventory | 1040499000 | | | 24,786.51 | | | 24,786.51 | | | | 24,786.51 | | | |
| Advances for Payroll | 1990102000 | 158,499.47 | 17,400.00 | 29,088.65 | 18,300.00 | 50,705.00 | 113,593.95 | | | | (44,945.82) | -0.28 | | |
| Advances to Officers and Employees | 1990104000 | 584,969.32 | 83,899.97 | 189,969.23 | 207,557.18 | 272,652.60 | 754,069.98 | | | | 169,070.66 | 0.29 | | |
| Life and Retirement Premium | 2020102001 | | | | | 234,464.58 | 234,464.58 | | | | 234,464.58 | | | |
| Pay-IBIG Premium | 2020103001 | | | | 10,000.00 | | 10,000.00 | | | | 10,000.00 | | | |
| Due to NGOs | 2020105000 | 2,913,392.28 | 531,350.00 | 973,067.00 | 1,425,500.00 | 13,532,200.00 | 18,462,117.00 | | | | 13,548,724.72 | 4.85 | | |
| Other Payables | 2999999000 | 3,903,831.93 | 1,964,250.00 | 33,864.32 | | 25,000.00 | 2,023,114.32 | | | | (1,880,717.61) | -0.48 | | |
| Government Equity | 3010101000 | | | | | 1,400.00 | 1,400.00 | | | | 1,400.00 | | | |
| Registration Fees | 4020102000 | 1,379,533.43 | 29,165.00 | 399,729.00 | 12,600.00 | 198,345.00 | 629,830.00 | | | | (749,703.43) | -0.54 | | |
| Certification Fees | 4020104002 | 175,708.00 | 24,300.00 | 100,950.00 | -42,200.00 | -46,675.00 | 214,125.00 | | | | 38,417.00 | 0.22 | | |
| Fines and Penalties - Service Income | 4020114000 | 11,150.07 | 660.00 | 1,145.00 | 35.00 | 510.00 | 2,330.00 | | | | (8,800.07) | -0.79 | | |
| Other Service Income | 4020114099 | 25,132,498.98 | 5,235,406.42 | 6,952,649.56 | 1,475,681.48 | 7,456,590.53 | 21,158,631.99 | | | | (3,973,866.99) | -1.16 | | |
| Tuition Fees | 4020201001 | 65,561,497.86 | 12,802,681.73 | 4,433,427.68 | | | 17,236,109.41 | | | | (48,325,389.05) | -0.74 | | |
| Income Collected from Students | 4020201002 | 9,622,119.25 | 426,671.84 | 3,327,323.03 | 960,560.00 | 1,964,890.00 | 6,709,254.87 | | | | (2,912,864.38) | -0.3 | | |
| Examination Fees | 4020203000 | 92,813.50 | 7,800.00 | 58,500.00 | 2,780.00 | 19,500.00 | 86,580.00 | | | | (4,233.50) | -0.05 | | |
| Rent/Lease Income | 4020205000 | 1,278,263.37 | 310,697.36 | 308,114.52 | 263,641.50 | 115,800.00 | 997,854.18 | | | | (280,629.19) | -0.22 | | |
| Income from Hostels/Dormitories and other like facilities | 4020213000 | 219,408.10 | 49,200.00 | 16,500.00 | 30,644.00 | 15,450.00 | 111,794.00 | | | | (107,612.10) | -0.49 | | |
| Income from Printing and Publication | 4020215000 | 107,737.78 | 789.50 | 19,581.00 | 5,987.00 | 3,456.00 | 29,813.50 | | | | (77,924.28) | -0.72 | | |
| Interest on NG Deposits | 402021001 | 197,626.61 | 29,931.18 | 25,409.82 | 14,387.92 | 6,200.24 | 75,929.16 | | | | (121,697.45) | -0.62 | | |
| Other Business Income | 4020299099 | 7,988,316.91 | 3,971,767.68 | 5,261,428.33 | 2,580,438.89 | 2,035,256.06 | 13,818,891.64 | | | | 5,820,574.13 | 0.73 | | |
| Basic Salary - Civilian | 5010101001 | | | | | 16,027.20 | 16,027.20 | | | | 16,027.20 | | | |
| Salaries and Wages - Casual/Contractual | 5010102000 | | | | | 9,947.57 | 9,947.57 | | | | 9,947.57 | | | |
| Representation Allowance (RA) | 5010202000 | 30,000.00 | 7,500.00 | | | | 7,500.00 | | | | (22,500.00) | -0.75 | | |
| Transportation Allowance (TA) | 5010202001 | 30,000.00 | 7,500.00 | | | | 7,500.00 | | | | (22,500.00) | -0.75 | | |
| Subsistence Allowance - Military/Uniformed Personnel (MUP) | 5010205001 | | | | | 1,400.00 | 1,400.00 | | | | 1,400.00 | | | |
| Laundry Allowance - Civilian | 5010206001 | | | | | 190.00 | 190.00 | | | | 190.00 | | | |
| Hazard Pay | 5010211001 | | | | | 5,000.00 | 5,000.00 | | | | 5,000.00 | | | |
| Per Diem - Civilian | 5010209001 | | | | | 20,000.00 | 20,000.00 | | | | 20,000.00 | | | |
| Traveling Expenses - Local | 5020101000 | | | 995.50 | | 22,480.00 | 23,475.50 | | | | 23,475.50 | | | |

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|---|----------------|------------------------------|---|----------------------|----------------------|-----------------------|-----------------------|---|---------------------------|--------------------|------------------------|----------------|---------------|
| Operating Unit: N/A | | | Organization Code (UACS): 08077000000 | | | | | | | | | | |
| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1 | UACS Code 2 | REVENUE TARGET (Annual) 3 | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | CUMULATIVE REMITTANCE /DEPOSITS TO DATE | | | VARIANCE | | REMARKS 14 |
| | | | 1st Quarter 4 | 2nd Quarter 5 | 3rd Quarter 6 | 4th Quarter 7 | TOTAL 8=(4+5+6+7) | Remittance to BTr 9 | Deposited with AGDB 10 | Total 11=(9+10) | Amount 12=(8-3) | % 13=(12/3) | |
| Water Expenses | 5020401000 | 4,040.79 | 1,430.00 | 1,170.00 | 780.00 | 2,838.00 | 6,216.00 | | | | 2,177.21 | 0.54 | |
| Electricity Expenses | 5020402000 | 73,527.39 | 61,637.25 | 45,140.04 | 17,150.54 | 26,498.89 | 150,435.72 | | | | 76,908.33 | 1.05 | |
| Landline | 5020502002 | | | 3,211.50 | | | 3,211.50 | | | | 3,211.50 | | |
| Membership Dues and Contributions to Organizations | 5029905000 | | | 10,000.00 | | | 10,000.00 | | | | 10,000.00 | | |
| Other Maintenance and Operating Expenses | 5029999099 | | | | | | 33,380.00 | 33,380.00 | | | 33,380.00 | | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| Cash - Collecting Officers | 1010101000 | 10,000.00 | 6,665.00 | | | | 6,665.00 | | | | (3,335.00) | -0.33 | |
| Advances for Payroll | 1990102000 | 5,471.80 | 1,900.00 | 1,000.00 | 12,052.00 | 10,300.00 | 25,252.00 | | | | 19,780.20 | 3.61 | |
| Advances to Officers and Employees | 1990104000 | 97,671.55 | 54,451.84 | 20,696.58 | 6,123.00 | 25,227.50 | 106,498.92 | | | | 8,827.37 | 0.09 | |
| Other Payables | 2999999000 | 3,494,169.93 | 3,404,694.90 | 1,081,723.25 | 56,377.06 | 540,216.62 | 5,083,011.83 | | | | 1,588,841.90 | 0.45 | |
| TOTAL | | 411,704,740.38 | 71,341,270.08 | 87,323,270.62 | 85,098,882.85 | 142,935,739.99 | 386,699,163.54 | | | | (25,005,576.84) | -0.06 | |

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