

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department : SUC
Agency : DAVAO DEL NORTE STATE COLLEGE
Operating Unit : _____
Organization Code (UACS) : 80960000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS			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
A. General Fund (formerly Fund 101)													
B. Special Account in the													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)	206441												
- Non-Tax													
Tuition Fees	4020201001	6,900	5,077	1,394	2,763	4,376	13,610		13,610	13,610	6,710	97%	
Income Collected from Students	4020201002	12,250	5,268	4,405	3,550	5,785	19,008		19,008	19,008	6,758	55%	
Income from Hostel/ Dormitories & Other Like Facilities	4020213000	912	389	67	272	306	1,034		1,034	1,034	122	13%	
Rent/ Lease Income	4020205000	132	97	33	52	57	239		239	239	107	81%	
Other Service Income	4020199099	150	-	-	1	1	2		2	2	(148)	-99%	
Other Business Income	4020299099	186	459	109	236	175	979		979	979	793	426%	
Interest Income	4020221099	28	15		34		49		49	49	21	75%	
D. Custodial Funds (formerly Fund 101-184, 187)	308603												
Fund 163 - Fund Transfer from Other Agencies	2020105000	5,577	851	426	66	1,281	2,624		2,624	2,624	(2,953)	-53%	
TOTAL		26,135	12,156	6,434	6,974	11,981	37,545	-	37,545	37,545	11,410	44%	

Certified Correct:

MARIA BONJEAVEM G. LABOR
Finance Director

Approved By:

JONATHAN A. BAYOGAN
College President