

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2015  
 (In Pesos)

Department State Colleges and Universities  
 Agency APAYAO STATE COLLEGE  
 Operating Unit 016  
 Organization Code (UACS) 08-016

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	Remittanc	Deposited with AGDB	TOTAL	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
<b>A. General Fund (formerly Fund 101)</b>														
- Tax			NONE											
Documentary Stamp Tax	4-01-04-010-00													
- Non-Tax			NONE											
Permit Fees Import	4-02-01-010-01													
<b>B. Special account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>														
- Tax			NONE	NONE	NONE	NONE								
- Non-Tax														
			4,739,349.38	-	-	-	4,739,349.38					4,739,349.38		
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc)</b>														
<b>TUITION FEE</b>														
Tuition Fee	4-02-02-010-01	7,054,954.92	1,881,983.00				1,881,983.00					(5,172,971.92)	-73.32%	
<b>SERVICE AND OTHER INCOME</b>														
Entrance Fee	4-02-02-010-02	196,500.00	2,600.00				2,600.00					(193,900.00)	-98.58%	
Fines & Penalties	4-02-01-140-00	162,217.44	5,780.00				5,780.00					(156,437.44)	-96.44%	
Other Income		170,507.15	76,055.00				76,055.00					(94,452.15)	-55.39%	
<b>Total Service and Other Income</b>		529,224.59	84,435.00				84,435.00					(444,789.59)	-84.05%	
<b>FIDUCIARY FEES</b>														
Registration Fee	4-02-02-010-02	560,500.00	32,257.00				32,257.00					(528,243.00)	-94.24%	
Affiliation Fees	4-02-02-020-00													
BSE		31,950.00	10,743.34				10,743.34					(21,206.66)	-66.37%	
BEED		31,950.00	13,000.00				13,000.00					(18,950.00)	-59.31%	
BSF		4,200.00	-				-					(4,200.00)	-100.00%	
BSA		48,000.00	-				-					(48,000.00)	-100.00%	
BSIT		7,800.00	2,800.00				2,800.00					(5,000.00)	-64.10%	

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittanc	Deposited with AGDB	TOTAL	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
BSBA		4,200.00	1,960.00				1,960.00				(2,240.00)	-53.33%	
BSHRM			3,000.00				3,000.00				3,000.00		
BSICT		34,800.00	1,300.00				1,300.00				(33,500.00)	-96.26%	
Sports Fees	4-02-02-010-02												
Athletic		560,500.00	32,889.00				32,889.00				(527,611.00)	-94.13%	
Cultural		560,500.00	54,743.20				54,743.20				(505,756.80)	-90.23%	
SCUAA		560,500.00	49,089.00				49,089.00				(511,411.00)	-91.24%	
Test Paper Fee	4-02-02-010-02	560,500.00	44,812.00				44,812.00				(515,688.00)	-92.00%	
Library Fees	4-02-02-010-02	840,750.00	70,076.00				70,076.00				(770,674.00)	-91.67%	
Medical & Laboratory Fees	4-02-02-010-02												
Medical Fee		560,500.00	45,008.80				45,008.80				(515,491.20)	-91.97%	
Forestry Laboratory Fee		65,400.00	5,320.00				5,320.00				(60,080.00)	-91.87%	
Science Laboratory Fee		21,800.00	19,152.00				19,152.00				(2,648.00)	-12.15%	
Food Laboratory Fee		11,900.00	-				-				(11,900.00)	-100.00%	
Computer Laboratory Fee		855,600.00	110,204.00				110,204.00				(745,396.00)	-87.12%	
Agriculture Laboratory Fee		394,800.00	91,504.00				91,504.00				(303,296.00)	-76.82%	
Shop Laboratory Fee		100,350.00	22,006.00				22,006.00				(78,344.00)	-78.07%	
Typing Laboratory Fee		81,900.00	-				-				(81,900.00)	-100.00%	
HRM Laboratory Fee		9,900.00	6,600.00				6,600.00				(3,300.00)	-33.33%	
Guic Fees	4-02-02-010-02	560,500.00	54,642.00				54,642.00				(505,858.00)	-90.25%	
PPM Fees	4-02-02-010-02	560,500.00	59,598.00				59,598.00				(500,902.00)	-89.37%	
High School Laboratory Fees	4-02-02-010-02	199,000.00	84,690.00				84,690.00				(114,310.00)	-57.44%	
Student Handbook Fees	4-02-02-010-02	106,000.00	28,188.00				28,188.00				(77,812.00)	-73.41%	
Student Publication		560,500.00	33,148.75				33,148.75				(527,351.25)	-94.09%	
SSC		560,500.00	39,331.00				39,331.00				(521,169.00)	-92.98%	
ID		560,500.00	18,300.00				18,300.00				(542,200.00)	-96.74%	
NSTP		599,274.00	120,166.00				120,166.00				(479,108.00)	-79.95%	
<b>Total Fiduciary Fees &amp; Trust Liabilities</b>		<b>9,624,674.00</b>	<b>1,054,528.09</b>				<b>1,054,528.09</b>				<b>(8,570,145.91)</b>	<b>-89.04%</b>	
<b>TRUST LIABILITIES</b>													
PTCA	2-04-01-010-00		2,770.00				2,770.00				2,770.00		Collection from students but
Alumni Fee			12,100.00				12,100.00				12,100.00		

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittanc	Deposited with AGDB	TOTAL	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
Requested Subject - Conner Campus	2-04-01-010-00		2,062.50				2,062.50				2,062.50			Collection from students but not included
Requested Subject - Luna Campus	2-04-01-010-00		4,057.50				4,057.50				4,057.50			
Refund of scholars/school fees-Luna	2-04-01-010-00		50,142.00				50,142.00				50,142.00			
Refund of scholars/school fees-Conner	2-99-99-990-00		7,348.00				7,348.00				7,348.00			
Veterans Loan	2-04-01-010-00		281.25				281.25				281.25			
<b>Total Trust Liabilities</b>			<b>78,761.25</b>				<b>78,761.25</b>				<b>78,761.25</b>			
<b>OTHER CODES</b>														collections but not included as
Advances to Officers & Employees	1-99-01-040-00		13,570.15				13,570.15				13,570.15			
Due to NGA's	2-02-01-050-00		159,000.00				159,000.00				159,000.00			
<b>Total of Other Codes</b>			<b>172,570.15</b>				<b>172,570.15</b>				<b>172,570.15</b>			
<b>PRODUCTION</b>														
Canteen 1 (Malama)	4-02-02-160-99	1,066,336.70	367,410.83				367,410.83				(698,925.87)	-65.54%		
Canteen 2 (Cubet)	4-02-02-160-99	284,896.22	139,525.00				139,525.00				(145,371.22)	-51.03%		
Canteen 3 (Luna)	4-02-02-160-99	827,864.06	382,905.75				382,905.75				(444,958.31)	-53.75%		
Garments & Textile		325,497.81	13,800.00				13,800.00				(311,697.81)	-95.76%		
Hostel & Dormitory		-	46,650.00				46,650.00				46,650.00			
Print Services	4-02-02150-00	490,022.78	224,585.00				224,585.00				(265,437.78)	-54.17%		
Rentals	4-02-02-050-00	-	34,810.00				34,810.00				34,810.00			
Library		-	327.60				327.60				327.60			
Trading Business-Dry goods		-	25,382.00				25,382.00				25,382.00			
Trading Business-Wet goods		-	79,974.61				79,974.61				79,974.61			
Fruit Processing		-	3,405.00				3,405.00				3,405.00			
Commissary		-	9,920.00				9,920.00				9,920.00			
Consignment	4-02-02-160-99	-	61.00				61.00				61.00			
Incidental income from Departmental Act	4-02-02-160-99	115,720.77	28,843.00				28,843.00				(86,877.77)	-75.08%		
BAKERY		453,750.00	-				-				(453,750.00)	-100.00%		
Other Service Income		-	4,850.00				4,850.00				4,850.00			
Lost Books		-	156.00				156.00				156.00			
Trust Liabilities	2-04-01-010-00	-	-				-				-			Collections but not included as income
CHARM		-	65,060.00				65,060.00				65,060.00			
BAC		-	5,000.00				5,000.00				5,000.00			
Due from Officers and Employees	1-03-05-020-00	-	360.00				360.00				360.00			
Liquidation of Petty Cash Fund	1-01-01-020-00	-	1,634.10				1,634.10				1,634.10			