
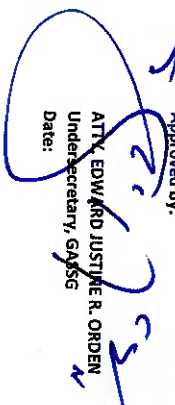


CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UKCS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%				
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)				
A.6 Revenue Collections	1															
Cash Revenue	2															
Non-Tax																
Other Service Income	4020199099	1,427,420.70	-	-	-	-	-	1,427,420.70	-	1,426,820.70	-	1,426,820.70	-	-	-	
Income from Hostels/Dormitories and other Like Facilities	4020213000	992,840.00	-	-	-	-	-	992,840.00	-	992,240.00	-	992,240.00	-	-	-	
Interest Income	40202210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on NG Deposits	40202210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Advances to GOCCS	40202210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Business Income	40202990	434,580.70	-	-	-	-	-	434,580.70	-	434,580.70	-	434,580.70	-	-	-	
Miscellaneous Income	40699990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non Cash Revenue																
Others	1010102000	86,752.71	-	-	-	-	-	86,752.71	-	86,752.71	-	86,752.71	-	-	-	
Petty Cash	1990103000	225,600.00	-	-	-	-	-	225,600.00	-	225,600.00	-	225,600.00	-	-	-	
Advances to SOO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Fund Cluster 6			1,739,773.41					1,739,773.41		1,739,173.41		1,739,173.41				

Certified Correct:

DOLORES G. BUMANLAG
 OIC, Accounting Division
 Date:

Recommending Approval:

KEISHA M. JOVEN
 Director IV, Financial Service
 Date:

Approved by:

ATTY. EDWAR R. ORDEN
 Undersecretary, GASG
 Date:

