

**FAR No. 5**  
**FY 2019 (CONSOLIDATED)**

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	1st Qtr	2nd Qtr	3rd QTR	OCTOBER	NOVEMBER	DECEMBER	4th QTR	2019
Clearance and Certification Fees	4020104000	131,910.00	170,000.00	149,813.73	26,445.00	13,230.00	8,000.00	47,675.00	499,398.73
Fines and Penalties-Service Income	4020114000	2,110.00	18,550.00	42,650.00	360.00	-	170.00	530.00	63,840.00
Other Service Income	4020199099	344,755.00	756,785.00	9,688,964.00	21,695.00	122,435.00	162,986.00	307,116.00	11,097,620.00
School Fees - Tuition Fees	4020201001	123,120.00	674,871.00	19,300,271.00	7,349.00	9,740.00	21,655.00	38,744.00	20,137,006.00
School Fees - Income Collected from Students	4020201002	569,635.00	2,012,275.00	37,918,732.50	23,685.00	21,070.00	296,949.00	341,704.00	40,842,346.50
School Fees - Income from Other Sources	4020201003	-	-	-	-	-	-	-	-
Rent/Lease Income	4020205000	24,400.00	60,478.09	26,902.06	23,592.06	590.00	1,280.00	25,462.06	137,242.21
Income from Hostels/Dormitories and Other Like Facilities	4020213000	64,265.00	305,280.00	282,350.00	3,500.00	11,000.00	9,000.00	23,500.00	675,395.00
Interest Income	4020221000	-	9,605.21	15,168.14	7,234.03	-	30,892.49	38,126.52	62,899.87
Sales Revenue	4020216000	900,870.00	261,699.00	389,073.00	60,820.00	40,580.00	246,517.00	347,917.00	1,899,559.00
Other Business Income	4020299099	1,422,215.56	1,127,313.33	1,488,632.87	220,467.00	280,260.84	(390,144.55)	110,583.29	4,148,745.05
<b>Sub-total</b>		<b>3,583,280.56</b>	<b>5,396,856.63</b>	<b>69,302,557.30</b>	<b>395,147.09</b>	<b>498,905.84</b>	<b>387,304.94</b>	<b>1,281,357.87</b>	<b>79,564,052.36</b>
Trust Fund		38,387,455.03	12,780,319.64	2,903,251.07	1,256,188.00	148,882.24	259,926.44	1,664,996.68	55,736,022.42
Revolving Fund		923,692.00	886,900.00	960,652.60	577,255.00	257,437.00	819,574.00	1,654,266.00	4,425,510.60
<b>Sub-total</b>		<b>39,311,147.03</b>	<b>13,667,219.64</b>	<b>3,863,903.67</b>	<b>1,833,443.00</b>	<b>406,319.24</b>	<b>1,079,500.44</b>	<b>3,319,262.68</b>	<b>60,161,533.02</b>
<b>TOTAL</b>		<b>42,894,427.59</b>	<b>19,064,076.27</b>	<b>73,166,460.97</b>	<b>2,228,590.09</b>	<b>905,225.08</b>	<b>1,466,805.38</b>	<b>4,600,620.55</b>	<b>139,725,585.38</b>

Certified Correct: .

**MARIA CRISTINA D. SISCAR**  
 Agency Chief Accountant  
 Date:

Approved By:

**LEVY B. ARAGO, JR., Ph.D.**  
 SUC President II  
 Date:

**FAR No. 5**  
**FY 2019 (CONSOLIDATED)**

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	1st Qtr	2nd Qtr	3rd QTR	OCTOBER	NOVEMBER	DECEMBER	4th QTR	2019
Clearance and Certification Fees	4020104000	131,910.00	170,000.00	149,813.73	26,445.00	13,230.00	8,000.00	47,675.00	499,388.73
Fines and Penalties-Service Income	4020114000	2,110.00	18,550.00	42,650.00	360.00	-	170.00	530.00	63,810.00
Other Service Income	4020199099	344,755.00	756,785.00	9,688,964.00	21,695.00	122,435.00	162,986.00	307,116.00	11,097,620.00
School Fees - Tuition Fees	4020201001	123,120.00	674,871.00	19,300,271.00	7,349.00	9,740.00	21,655.00	38,744.00	20,137,006.00
School Fees - Income Collected from Students	4020201002	569,635.00	2,012,275.00	37,918,732.50	23,685.00	21,070.00	296,949.00	341,704.00	40,842,346.50
School Fees - Income from Other Sources	4020201003	-	-	-	-	-	-	-	-
Rent/Lease Income	4020205000	24,400.00	60,478.09	26,902.06	23,592.06	590.00	1,280.00	25,462.06	137,242.21
Income from Hostels/Dormitories and Other Like Facilities	4020213000	64,265.00	305,280.00	282,350.00	3,500.00	11,000.00	9,000.00	23,500.00	675,395.00
Interest Income	4020221000	-	9,605.21	15,168.14	7,234.03	-	30,892.49	38,126.52	62,899.87
Sales Revenue	4020216000	900,870.00	261,699.00	389,073.00	60,820.00	40,580.00	246,517.00	347,917.00	1,899,599.00
Other Business Income	4020299099	1,422,215.56	1,127,313.33	1,488,632.87	220,467.00	280,260.84	404,730.43	905,458.27	4,943,620.03
<b>Sub-total</b>		<b>3,583,280.56</b>	<b>5,396,856.63</b>	<b>69,302,557.30</b>	<b>395,147.09</b>	<b>498,905.84</b>	<b>1,182,179.92</b>	<b>2,076,232.85</b>	<b>80,358,927.34</b>
Trust Fund		-	-	-	-	-	-	-	-
Revolving Fund		38,387,455.03	12,780,319.64	2,903,251.07	1,256,188.00	148,882.24	259,926.44	1,664,996.68	55,736,022.42
<b>Sub-total</b>		<b>923,692.00</b>	<b>886,900.00</b>	<b>960,652.60</b>	<b>577,255.00</b>	<b>257,437.00</b>	<b>819,574.00</b>	<b>1,654,266.00</b>	<b>4,425,510.60</b>
		<b>39,311,147.03</b>	<b>13,667,219.64</b>	<b>3,863,903.67</b>	<b>1,833,443.00</b>	<b>406,319.24</b>	<b>1,079,500.44</b>	<b>3,319,262.68</b>	<b>60,161,533.02</b>
<b>TOTAL</b>		<b>42,894,427.59</b>	<b>19,064,076.27</b>	<b>73,166,460.97</b>	<b>2,228,590.09</b>	<b>905,225.08</b>	<b>2,261,680.36</b>	<b>5,395,495.53</b>	<b>140,520,460.36</b>

Certified Correct:

  
**MARIA CRISTINA D. SISCAR**  
 Agency Chief Accountant  
 Date:



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Clearance and Certification Fees	4020104000	131,910.00	170,000.00	149,813.73	26,445.00	13,230.00	8,000.00	47,675.00	499,398.73
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Other Service Income	4020199099	344,755.00	756,785.00	9,688,964.00	21,695.00	122,435.00	162,986.00	307,116.00	11,097,620.00
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School Fees - Income from Other Sources	4020201003	-	-	-	-	-	-	-	-
Rent/Lease Income	4020205000	24,400.00	60,478.09	26,902.06	23,592.06	590.00	1,280.00	25,462.06	137,242.21
Income from Hostels/Dormitories and Other Like Facilities	4020213000	64,265.00	305,280.00	282,350.00	3,500.00	11,000.00	9,000.00	23,500.00	675,395.00
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Other Business Income	4020299099	1,422,215.56	1,127,313.33	1,488,632.87	220,467.00	280,260.84	404,730.43	905,458.27	4,943,620.03
<b>Sub-total</b>		<b>3,583,280.56</b>	<b>5,396,856.63</b>	<b>69,302,557.30</b>	<b>395,147.09</b>	<b>498,905.84</b>	<b>1,182,179.92</b>	<b>2,076,232.85</b>	<b>80,358,927.34</b>
Trust Fund		-	-	-	-	-	-	-	-
Revolving Fund		38,387,455.03	12,780,319.64	2,903,251.07	1,256,188.00	148,882.24	259,926.44	1,664,996.68	55,736,022.42
<b>Sub-total</b>		<b>923,692.00</b>	<b>886,900.00</b>	<b>960,652.60</b>	<b>577,255.00</b>	<b>257,437.00</b>	<b>819,574.00</b>	<b>1,654,266.00</b>	<b>4,425,510.60</b>
<b>TOTAL</b>		<b>42,894,427.59</b>	<b>19,064,076.27</b>	<b>73,166,460.97</b>	<b>2,228,590.09</b>	<b>905,225.08</b>	<b>2,261,680.36</b>	<b>5,395,495.53</b>	<b>140,520,460.36</b>

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<b>TOTAL</b>		<b>42,894,427.59</b>	<b>19,064,076.27</b>	<b>73,166,460.97</b>	<b>5,395,495.53</b>	<b>140,520,460.36</b>

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