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	0.000.00	47.675.00	100 200 50
Fines and Penalties-Service Income	4020114000	2,110.00	18,550,00	42,650.00	360.00	13,230.00	8,000.00	47,675.00	499,398.73
Other Service Income	4020199099	344,755.00	756,785.00	9,688,964.00	21,695.00	122,435.00	170.00	530.00	63,840.00
School Fees - Tuition Fees	4020201001	123,120.00	674,871.00	19,300,271.00	7,349.00	9,740.00	162,986.00	307,116.00	11,097,620.00
School Fees - Income Collected from Students	4020201002	569,635.00	2,012,275.00	37,918,732.50	23,685.00	21,070.00	21,655.00 296,949.00	38,744.00	20,137,006.00
School Fees - Income from Other Sources	4020201003	-	2,012,213.00	51,510,752.50	23,063.00	21,070.00	290,949.00	341,704.00	40,842,346.50
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	11,000.00	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)		4,148,745.05
Sub-total		3,583,280.56	5,396,856.63	69,302,557.30	395,147.09	498,905.84	387,304.94	1,281,357.87	79,564,052.36
		-	-						
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
Sub-total		39,311,147.03	13,667,219.64	3,863,903.67	1,833,443.00	406,319.24	1,079,500.44	3,319,262.68	60,161,533.02
TOIN		42,894,427.59	19,064,076.27	73,166,460.97	2,228,590.09	905,225.08	1,466,805.38	4,600,620.55	139,725,585.38

RUS

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	121 010 00	170 000						
Fines and Penalties-Service Income	4020104000	131,910.00		149,813.73	26,445.00	13,230.00	8,000.00	47,675.00	499,308.73
Other Service Income	4020114000	2,110.00		42,650.00	360.00		170.00	530.00	63,810.00
School Fees - Tuition Fees	4020201001	344,755.00 123,120.00		9,688,964.00	21,695.00	122,435.00	162,986.00	307,116.00	11,097,6,0.00
School Fees - Income Collected from Students	4020201001	569,635.00	7,	19,300,271.00	7,349.00	9,740.00	21,655.00	38,744.00	20,137,006.00
School Fees - Income from Other Sources	4020201002	309,033.00	2,012,275.00	37,918,732.50	23,685.00	21,070.00	296,949.00	341,704.00	40,842,346.50
Rent/Lease Income	4020205000	24,400.00	60,478.09	26,002,06	-	-	-	-	-
Income from Hostels/Dormitories and Other Like Facilities	4020213000	64,265.00	305,280,00	26,902.06	23,592.06	590.00	1,280.00	25,462.06	137,242.21
Interest Income	4020221000	04,203.00	9,605,21	282,350.00	3,500.00	11,000.00	9,000.00	23,500.00	675,395.00
Sales Revenue	4020216000	900,870,00	261,699.00	15,168.14	7,234.03		30,892.49	38,126.52	62,899.87
Other Business Income	4020299099	1,422,215.56	1,127,313.33	389,073.00	60,820.00	40,580.00	246,517.00	347,917.00	1,899,559.00
Sub-total	102/30/3	3,583,280.56	5,396,856.63	1,488,632.87	220,467.00	280,260.84	404,730.43	905,458.27	4,943,6220.03
	 	0,500,200.50	3,370,030,03	69,302,557.30	395,147.09	498,905.84	1,182,179.92	2,076,232.85	80,358,927.34
Trust Fund	 	38,387,455.03	12 790 210 64	2 002 251 07					
Revolving Fund	 	923,692.00	12,780,319.64	2,903,251.07	1,256,188.00	148,882.24	259,926.44	1,664,996.68	55,736,0222.42
Sub-total		39,311,147.03	886,900.00	960,652.60	577,255.00	257,437.00	819,574.00	1,654,266.00	4,425,510.60
		57,511,147.05	13,667,219.64	3,863,903.67	1,833,443.00	406,319.24	1,079,500.44	3,319,262.68	60,161,5; 33.02
TOTAL		12 904 427 50	10.064.076.57	#2.166.160.EE					
		42,894,427.59	19,064,076.27	73,166,460.97	2,228,590.09	905,225.08	2,261,680.36	5,395,495.53	140,520,46 0.36

Certified Carrect:

MARIA RISTINA D. SISCAR
Agency thirf Agountant
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	121 010 00	170 000 00						
Fines and Penalties-Service Income	4020114000	131,910.00	170,000.00		26,445.00	13,230.00	8,000.00	47,675.00	499,398.73
Other Service Income	4020199099	2,110.00 344,755.00	7	42,650.00	360.00		170.00	530.00	63,840.00
School Fees - Tuition Fees	4020201001	123,120.00	7	9,688,964.00	21,695.00	122,435.00	162,986.00	307,116.00	11,097,620.00
School Fees - Income Collected from Students	4020201002	569,635.00	7-1-100	19,300,271.00	7,349.00	9,740.00	21,655.00	38,744.00	20,137,006.00
School Fees - Income from Other Sources	4020201003	309,033.00	2,012,275.00	37,918,732.50	23,685.00	21,070.00	296,949.00	341,704.00	40,842,346.50
Rent/Lease Income	4020205000	24,400.00	60,478.09	26,002,06	-			-	10,0 12,0 10,00
Income from Hostels/Dormitories and Other Like Facilities	4020213000	64,265.00	305,280.00	26,902.06	23,592.06	590.00	1,280.00	25,462.06	137,242.21
Interest Income	4020221000	04,203.00	9,605.21	282,350.00	3,500.00	11,000.00	9,000.00	23,500.00	675,395.00
Sales Revenue	4020216000	900,870.00	261,699.00	15,168.14	7,234.03	-	30,892.49	38,126,52	62,899.87
Other Business Income	4020299099	1,422,215.56	1,127,313.33	389,073.00	60,820.00	40,580.00	246,517.00	347,917.00	1,899,559.00
Sub-total		3,583,280.56	5,396,856.63	1,488,632.87	220,467.00	280,260.84	404,730.43	905,458.27	4,943,620.03
		5,000,200.50	3,370,830.63	69,302,557.30	395,147.09	498,905.84	1,182,179.92	2,076,232.85	80,358,927.34
Trust Fund		38,387,455.03	12,780,319.64	2 002 251 07					-
Revolving Fund		923,692.00	886,900,00	2,903,251.07	1,256,188.00	148,882.24	259,926.44	1,664,996.68	55,736,022.42
Sub-total		39,311,147.03	13,667,219.64	960,652.60	577,255.00	257,437.00	819,574.00	1,654,266.00	4,425,510.60
	 	57,511,147.05	13,007,219.04	3,863,903.67	1,833,443.00	406,319.24	1,079,500.44	3,319,262.68	60,161,533.02
TOTAL		42,894,427.59	10.064.076.27	#2.166.160.0F					,,
		42,054,421.39	19,064,076.27	73,166,460.97	2,228,590.09	905,225.08	2,261,680.36	5,395,495.53	140,520,460.36

Certified Correct:

MARIA A STIDA D. SISCAR
Agency Chirl Accountant
Date:

FAR No. 5 FY 2019 (CONSOLIDATED)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	1st Qtr	2nd Qtr	3rd QTR	4th QTR	2019
Clearance and Certification Fees	4020104000	131,910.00	170,000.00	149,813.73	47,675.00	499,398.73
Fines and Penalties-Service Income	4020114000	2,110.00	18,550.00	42,650.00	530.00	63,840.00
Other Service Income	4020199099	344,755.00	756,785.00	9,688,964.00	307,116.00	11,097,620.00
School Fees - Tuition Fees	4020201001	123,120.00	674,871.00	19,300,271.00	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	341,704.00	40,842,346.50
School Fees - Income from Other Sources	4020201003		-	-	311,704.00	40,642,340.30
Rent/Lease Income	4020205000	24,400.00	60,478.09	26,902.06	25,462.06	127 242 21
Income from Hostels/Dormitories and Other Like Facilities	4020213000	64,265.00	305,280.00	282,350.00	23,500.00	137,242.21
Interest Income	4020221000	-	9,605.21	15,168.14	38,126.52	675,395.00
Sales Revenue	4020216000	900,870.00	261,699.00	389,073.00	347,917.00	62,899.87
Other Business Income	4020299099	1,422,215.56	1,127,313.33	1,488,632.87	905,458.27	1,899,559.00
Sub-total		3,583,280.56	5,396,856.63	69,302,557.30		4,943,620.03
		"	0,070,050.05	07,502,557.50	2,076,232.85	80,358,927.34
Trust Fund		38,387,455.03	12,780,319.64	2,903,251.07	1 664 006 60	## ### ### ### ### ### #### ##########
Revolving Fund		923,692.00	886,900.00	960,652.60	1,664,996.68	55,736,022.42
Sub-total Sub-total		39,311,147.03	13,667,219.64		1,654,266.00	4,425,510.60
		07,011,147.03	13,007,217.04	3,863,903.67	3,319,262.68	60,161,533.02
TOTAL		42,894,427.59	19,064,076.27	73,166,460.97	E 20E 40E E2	440 800 460 06
		TH907T9TH1.37	17,004,070.27	73,100,400.97	5,395,495.53	140,520,460.36

Certified Correct:

MARIA CRISTINA D. SISCAR
Agency Chief Accountant
Date: