


CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	FY 2020
		TOTAL	TOTAL	TOTAL	TOTAL	
<b>Special Trust Fund</b>						
Clearance and Certification Fees	4020104000	167,900.00	68,720.00	102,860.00	75,420.00	414,900.00
Fines and Penalties-Service Income	4020114000	104,710.00	190.00	2,120.00	540.00	107,560.00
Other Service Income	4020199099	136,340.00	171,710.00	2,246,645.00	2,580,100.00	5,134,795.00
School Fees - Tuition Fees	4020201001	1,084,935.00	403,243.00	12,917,580.00	20,249,893.00	34,655,651.00
School Fees - Income Collected from Students	4020201002	802,421.85	387,386.00	15,761,965.00	19,389,870.00	36,341,642.85
School Fees - Income from Other Sources	4020201003	-	-	-	-	-
Rent/Lease Income	4020205000	3,150.00	-	13,750.00	29,300.00	46,200.00
Income from Hostels/Dormitories and Other Like Facilities	4020213000	380,300.00	4,000.00	1,250.00	875.00	386,425.00
Interest Income	4020221000	2,627.76	1,859.20	-	-	4,486.96
Sales Revenue	4020216000	-	-	-	43,338.19	43,338.19
Other Business Income	4020216000	-	-	-	-	-
<b>SUB-TOTAL</b>		<b>107,205.00</b>	<b>123,500.00</b>	<b>120,749.39</b>	<b>347,646.97</b>	<b>699,101.36</b>
<b>Trust Fund</b>						
Application Fees - Bid Docs	4020113003	32,000.00	73,300.00	31,750.00	-	137,050.00
School Fees - Tuition Fees	4020201001	56,630.00	207,000.00	571,790.00	402,050.00	1,237,470.00
Identity Card Fees	4020113008	150.00	-	-	-	150.00
School Fees - Income Collected from Students	4020201002	20,660.00	-	-	-	20,660.00
Other Service Income	4020199099	530.00	-	-	-	530.00
Other Business Income	4020299000	-	-	46,551.00	-	46,551.00
Sales Revenue	4020216000	-	-	-	-	-
Interest Income	4020221000	3,887.00	3,795.76	-	-	7,682.76
Trust Liabilities	2040101000	900.00	-	400.00	2,400.00	3,700.00
Due to NGAs	2020105000	10,049,200.00	16,888,786.00	35,878,698.45	948,835.00	63,765,519.45
<b>SUB-TOTAL</b>		<b>10,163,957.00</b>	<b>17,172,881.76</b>	<b>36,529,189.45</b>	<b>1,353,285.00</b>	<b>65,219,313.21</b>
<b>Revolving Fund</b>						
Sale of Animals, Meat and Dairy	4020216006	120,500.00	694,908.00	12,000.00	4,270.00	831,678.00
Other Business Income	4020299000	225,529.00	100,954.90	92,255.00	120,382.00	539,120.90
Rent/Lease Income	4020205000	17,919.00	-	51,204.12	74,882.21	144,005.33
Income from Printing and Publication	4020215000	270.00	-	31,520.00	3,000.00	34,790.00
Other Payables/ Other Sales	4020221000	300.00	-	50.00	-	350.00
Interest Income	4020216000	1,371.58	1,354.20	-	-	2,725.78
Sales Revenue/ Other Sales	4020216000	1,707,680.00	193,598.00	77,757.00	158,657.00	2,137,692.00
<b>SUB-TOTAL</b>		<b>2,073,569.58</b>	<b>990,815.10</b>	<b>264,786.12</b>	<b>361,191.21</b>	<b>3,690,362.01</b>
<b>GRAND TOTAL</b>		<b>15,027,116.19</b>	<b>19,324,305.06</b>	<b>67,960,894.96</b>	<b>44,431,459.37</b>	<b>146,743,775.58</b>

Certified correct:

  
 MARIA CRISTINA D. SISCAR  
 Accountant III