

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2024

Department : SUC
Agency : UP SYSTEM
Operating Unit : UP TACLOBAN COLLEGE
Organization Code (UACS): : 08 008 00 00000
Fund Cluster : 05 - INTERNALLY GENERATED FUNDS (Retained Income)

CLASSIFICATION /SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL) PER BESF	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
E Internally Generated Funds/Retained Income Fund													
E.1 Revenue Collections													
E.1.1 Cash Revenue													
School Fees	4 02 02 010						-						
Tuition Fees	4 02 02 010-01	2,610,300.00	431,188.50	28,391.50	821,911.50	(76,023.50)	1,205,468.00		1,205,468.00	1,205,468.00	(1,404,832.00)	(1)	
Income Collected from Students	4 02 02 010-02	126,900.00	30,876.00	22,764.00	52,036.50	11,641.00	117,317.50		117,317.50	117,317.50	(9,582.50)	(0)	
School Fees-Compre Exam Fees				1,000.00	200.00	4,600.00	5,800.00						
School Fees-ID Fee			390.00		6,240.00		6,630.00						
School Fees-Add Mat			190.00		20.00		210.00						
School Fees-Change Mat			460.00		460.00		920.00						
School Fees-Alien Fee/EDF					21,622.50		21,622.50						
School Fees-Completion Fee			4,340.00	3,900.00	1,160.00	1,140.00	10,540.00						
School Fees-Copy of Grade/GWA Computation			12,586.00	10,664.00	12,694.00	3,441.00	39,385.00						
School Fees-Dropping Fee			410.00	1,070.00	230.00	300.00	2,010.00						
School Fees-Medical Fee			5,260.00	1,660.00	60.00		6,980.00						
School Fees-Registration Fee				150.00			150.00						
School Fees-Removal Fee/Permit to Transfer			1,640.00	1,520.00	950.00	160.00	4,270.00						
School Fees-Residency Fee			5,600.00	2,800.00	8,400.00	2,000.00	18,800.00						
Other School Fees	4 02 02 010-99	16,500.00	2,025.00	9,650.00	8,500.00	2,150.00	22,325.00		22,325.00	22,325.00	5,825.00	0	
School Fees-Admission/Re-Admission			675.00	100.00			775.00						
School Fees-Application Fee/Deposit					1,050.00		1,050.00						
School Fees-Assessment Fee							-						
School Fees-Entrance Exam				8,050.00	7,000.00	500.00	15,550.00						
School Fees-LOA			1,350.00	1,500.00	450.00	1,650.00	4,950.00						
Clearance and Certification Fees	4 02 01 040	143,300.00	66,970.00	59,920.00	84,520.00	22,680.00	234,090.00		234,090.00	234,090.00	90,790.00	1	
Certification			11,410.00	9,640.00	12,400.00	3,650.00	37,100.00						
Authentication			12,180.00	6,940.00	12,440.00	2,940.00	34,500.00						
Honorable Dismissal			550.00	300.00	800.00		1,650.00						
Good Moral Character			5,450.00	10,800.00	5,600.00	650.00	22,500.00						

True Copy of Grades/TOR			37,380.00	30,940.00	51,880.00	14,740.00	134,940.00						
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E.1.2 Verification Fee				1,300.00	1,400.00	700.00	3,400.00						
E.1.2 Non-Cash Revenue													
Collections effected through outright deductions from claims													
Miscellaneous Income													
Liquidated Damages	4 02 02 230										0	0	
E.2 Non-Revenue Collections/Other Receipts													
E.2.1 Cash Receipts													
Others													
Refund of Cash Advances							0.00		0.00	0.00	0.00		
TOTAL		2,897,000.00	531,059.50	120,725.50	1,112,024.50	(3,081.50)	1,579,200.50	0	1,579,200.50	1,579,200.50	(1,317,799.50)	0	

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As of the Quarter Ending December 31, 2024

Department : SUC
Agency : UP SYSTEM
Operating Unit : UP TACLOBAN COLLEGE
Organization Code (UACS): : 08 008 00 00000
Fund Cluster : 06 - business related funds (Revolving Funds)

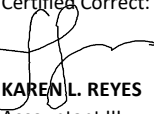
CLASSIFICATION /SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL) PER BESF	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
F. Business Related Funds/Revolving Funds													
F.1 Revenue Collections													
F.1.1 Cash Revenue													
Income from Hostels/Dormitories and Other Like Facilities													
	4 02 02 130						0			0	0		
Rent/Lease Income	4 02 02 050		-			28,000.00	28,000.00		28,000.00	28,000.00	28,000.00		
Road Network Fees	4 02 02 080						0			0	0		
Waterworks System Fees	4 02 02 090						0			0	0		
Fines and Penalties-Service Income													
	4 02 01 140	12,000.00	4,013.00	1,555.75	1,168.75	9,055.35	15,792.85		15,792.85	15,792.85	3,792.85	0	
Other Service Income-Garbage Fee													
	4 02 01 990						0			0	0		
Interest Income													
	4 02 02 210						0.00		0.00	0.00	0		
Interest Income-Bank		50,000.00	7,243.88	7,751.43	7,822.34	7,323.62	30,141.27		30,141.27	30,141.27	(19,858.73)	(0)	
Interest Income-Student Loan		18,000.00	2,012.01	9,263.46	905.77	6,978.42	19,159.66		19,159.66	19,159.66	1,159.66	0	
Fines and Penalties-Business Income	4 02 02 230						0			0	0		
Other Business Income	4 02 02 990						0			0	0	0	
Gain on Sale of Property, Plant and Equipment													
	4 05 01 040						0			0	0	0	
F.2 Non-Revenue Collections/Other Receipts													
F.2.1 Cash Receipts													
Others													
Refund of Cash Advances					21,266.00	9,839.00	31,105.00		31,105.00	31,105	31,105.00	0	
TOTAL		80,000.00	13,268.89	18,570.64	31,162.86	61,196.39	124,198.78	0	124,198.78	124,198.78	44,198.78	(0)	

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Department : SUC
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Operating Unit : UP TACLOBAN COLLEGE
Organization Code (UACS): : 08 008 00 00000
Fund Cluster : 07 - TRUST RECEIPTS

CLASSIFICATION /SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL) PER BESF	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
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G. Trust Receipts (Fund Cluster Code 07)													
G.3 Trust Receipts Deposited with Authorized Depository Banks (AGDB)													
		Trust Liabilities-Computer Loan Fund 20401010						0		0	0	0	
		Trust Liabilities-Scholarship Fund 20401010						0		0	0	0	
		Trust Liabilities-TF Student Fees 20401010						0		0	0	0	
		Trust Liabilities-Donation 20401010						0		0	0	0	
		Trust Liab-Other Trust Receipts 20401010						0		0	0	0	
TOTAL			0	0	0	0	0	0	0	0	0	0	

Certified Correct:

KAREN L. REYES
Accountant III
Date: _____

Recommending Approval By:

ARVIN L. DE VEYRA
Associate Dean for Administration
Date: _____

Approved By:

PATRICIA B. ARINTO
Dean
Date: _____