

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS OF ACTUAL INCOME

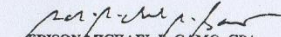
As of the Quarter Ending: 30.2016  
(In Pesos)


Department: SUCS  
Entity Name: LAGUNA STATE POLYTECHNIC UNIVERSITY  
Organization Code:

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Amount)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BIR	Deposited with AGDE	Total	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
<b>A. General Fund (formerly Fund 101)</b>														
-Tax														
Documentary Stamp Tax														
-Non-Tax														
Permit Fees Import														
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401,151-159)</b>														
-Tax														
-Non-Tax														
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc)</b>														
Registration Fees	4020102000		34,544,826.47	28,835,747.74	61,284,641.85		124,665,216.06				124,665,216.06			
265,322.00			265,322.00	517,580.00	1,762,486.00		2,545,388.00				2,545,388.00			
Other Service Income	4020199099		11,440,818.00	8,652,874.00	19,001,473.00		39,095,165.00				39,095,165.00			
Tuition Fees	4020201001		17,344,777.98	12,181,249.46	14,722,125.87		44,248,153.31				44,248,153.31			
Other School Fees	4020201099		5,115,210.50	6,515,825.00	-		11,631,035.50				11,631,035.50			
Rent/Lease Income	4020205000		111,350.00	78,900.00	-		190,250.00				190,250.00			
Interest on NG Deposits	4020221001		105,209.99	168,417.28	77,189.48		350,816.75				350,816.75			
Other Business Income	4020299099		162,138.00	220,902.00	356,472.00		739,512.00				739,512.00			
<b>D. Custodial Funds (formerly Funds 101, 184, 187)</b>	2040101000		18,522,942.97	12,618,146.19	27,117,023.01		58,258,112.17							
Trust Liabilities			18,522,942.97	12,618,145.19	27,117,023.01		58,258,112.17	63,453,906.67	63,453,906.67		58,258,112.17			Including External Funding, DOST and other non-school organization deposits. (Los Baños Campus)
<b>TOTAL</b>			<b>87,612,595.91</b>	<b>69,789,641.67</b>	<b>124,321,411.21</b>	<b>-</b>	<b>281,723,648.79</b>							

Certified Correct:

Submitted by:

  
EDISON/MICHAEL L. GAMO, CPA  
University Accountant

  
NESTOR M. VERA, Ph.D.  
University President