# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2015

(In Pesos)

## CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS

<table>
<thead>
<tr>
<th>UACS Code</th>
<th>REVENUE TARGET (Annual)</th>
<th>ACTUAL REVENUE AND OTHER RECEIPT'S COLLECTIONS</th>
<th>CUMULATIVE REMITTANCE (DEPOSITS TO DATE)</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Remittance to Deposited with</td>
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<tr>
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<td></td>
<td>1 Quarter 2 Quarter 3 Quarter 4 Quarter TOTAL BTr AGDB Total Amount %</td>
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<td></td>
</tr>
<tr>
<td>1</td>
<td></td>
<td>2 3 4 5 6 7 8+4+5+6+7 9 10 1+9+10 12=8-3 13=(12/3) 14</td>
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</tbody>
</table>

### A. General Fund (formerly Fund 101)

- **Tax**
  - Documentary Stamp Tax 40104010 00
  - Non-Tax Permit Fees Import 40201010 01

### B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)

- **Tax**
- **Non-Tax**

### C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)

- Tuition and Other Fees 227,542,114.00
  - 35,574,914.26 74,844,367.13 110,419,281.39 110,419,281.39 110,419,281.39 117,122,832.61 51.47%

### D. Custodial Funds (formerly Fund 101-184, 187)


### TOTAL


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**Certified By:**

JOHN ERWIN C. ANULILIO
Chief Accountant

**Approved By:**

MYRNA Q. MALLARI
President

**Date:**