

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending MARCH 31, 2016

FAR No.5

Department: State Universities and Colleges  
Agency/OU: MARIKINA POLYTECHNIC COLLEGE  
Operating Unit:  
Organization Code: 080020000000  
Region/Province/City: NCR  
Funding Source (as clustered): 164

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	Revenue Target	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	
<b>A. GENERAL FUND</b>														
<b>B. SPECIAL ACCOUNT IN THE GENERAL FUND (formerly Fund 105,183,401,151-159)</b>														
<b>C. OFF-BUDGET ACCOUNTS (formerly Fund 161 to 164, etc.)</b>														
<b>FUND 164</b>														
Income Collected From Students (FID)	40202010 02		37,170				37,170		37,170	37,170	50	37,170	50	#DIV/0!
Medical and Dental Fund	40202010 02a		50				50		50	50	4,600	4,600	50	#DIV/0!
Laboratory Fund	40202010 02b		4,600				4,600		4,600	4,600	100	4,600	100	#DIV/0!
College Journal/School Organ	40202010 02c		100				100		100	100	1,715	1,715	100	#DIV/0!
Computer Fee	40202010 02d		1,715				1,715		1,715	1,715	7,850	7,850	7,850	#DIV/0!
Graduate Journal	40202010 02f		7,850				7,850		7,850	7,850	50	7,850	50	#DIV/0!
Guidance Fund	40202010 02g		50				50		50	50	10,340	10,340	10,340	#DIV/0!
Library Fund/Card/Dues&Laminat	40202010 02i		10,340				10,340		10,340	10,340	150	10,340	150	#DIV/0!
NSTP Fund	40202010 02j		150				150		150	150	11,415	11,415	11,415	#DIV/0!
SCUA Fee	40202010 02k		11,415				11,415		11,415	11,415	-	11,415	-	#DIV/0!
Student Insurance Fund	40202010 02l		-				-		-	-	-	-	-	#DIV/0!
Student Misc. Fund	40202010 02m		-				-		-	-	-	-	-	#DIV/0!
Student Teaching Fund	40202010 02n		-				-		-	-	-	-	-	#DIV/0!
Technology Fund	40202010 02o		800				800		800	800	800	800	800	#DIV/0!
Industry Immersion Fee	40202010 02p		-				-		-	-	-	-	-	#DIV/0!
Athletic Fee	40202010 02q		50				50		50	50	50	50	50	#DIV/0!
Cultural Fee	40202010 02r		50				50		50	50	50	50	50	#DIV/0!
<b>Other School Fees (NON-FIDUCIARY)</b>														
Transcript of Records	40202010 99a		7,109,714				7,109,714		7,109,714	7,109,714	49,990	7,109,714	49,990	#DIV/0!
Diploma, Toga, Sablay Fees	40202010 99b		50,080				50,080		50,080	50,080	9,400	50,080	9,400	#DIV/0!
Graduation Fee	40202010 99c		9,400				9,400		9,400	9,400	1,583,890	9,400	1,583,890	#DIV/0!
Toga Fee	40202010 99d		1,586,940				1,586,940		1,586,940	1,586,940	-	1,586,940	-	#DIV/0!
Changing/Dropping of Subjects	40202010 99e		-				-		-	-	19,010	-	19,010	#DIV/0!
Graduation Program	40202010 99f		19,010				19,010		19,010	19,010	522,600	19,010	522,600	#DIV/0!
Class Cards	40202010 99g		523,500				523,500		523,500	523,500	-	523,500	-	#DIV/0!



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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		
Internet Fund	40202010 99h		-				-								
Utility Cost Fund	40202010 99i		3,550				3,550		3,550						
Registration Fees	40201020 00		18,965				18,965		18,965						
Clearance Fees	40201040 01		53,980				53,980		53,980						
Certification Fees	40201040 02		-				-		-						
Identity Card Fees	40201130 08		56,800				56,800		55,960						
Tuition Fees	40202010 01		4,635,795				4,635,795		4,634,445						
Tuition Fee - Graduate	40202010 01a		116,975				116,975		116,975						
Tuition Fee - CPE (Earning Units)	40202010 01b		700				700		700						
Professional Fee - CPE (Earning Unit)	40202010 01c		-				-		-						
Professional Fee - College	40202010 01d		-				-		-						
Examination Fees	40202030 00		700				700		700						
College Entrance Exam Fee	40202030 00a		15,100				15,100		14,400						
Graduate Comprehensive Exam Fee	40202030 00b		11,200				11,200		10,600						
LET Review Fee	40202030 00c		-				-		-						
Trade Test Fee	40202030 00d		-				-		-						
Energy Fee															
Student Council Membership	40202010 99j		7,020				7,020		7,020						
Income From Other Sources	40202010 03		1,399,545				1,399,545		1,382,045						
Other Business Income	40202990 99		220,751				220,751		218,701						
D. CUSTODIAL FUNDS (formerly Fund 101-184,187)															
<b>TOTAL</b>			<b>8,767,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,767,180</b>	<b>0</b>	<b>8,739,630</b>	<b>8,739,630</b>	<b>8,767,180</b>	<b>0</b>	<i>Last day of the month undeposited collection</i>	<b>#DIV/0!</b>	<b>27,550</b>

Certified Correct:

*M. Monsad*  
**MARIBETH M. MONSAD**  
 Administrative Officer IV  
 04/28/16

Recommending Approval:

*Fidelito Lagos*  
**FIDELITO LAGOS**  
 Director of Administration and Finance  
 Date: \_\_\_\_\_

Approved By:

*Dr. Luna G. Madera*  
**DR. LUNA G. MADERA**  
 OIC - President  
 Date: \_\_\_\_\_