

**QUARTERLY REPORT OF INCOME AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2020

Department : State Universities and Colleges (SUCs)  
 Agency : Don Honorio Ventura Technological State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 031 0000000  
 Fund Cluster : 05 - Internally Generated 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
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Internally Generated Funds</b>		481,430,000.00	2,880,337.30	179,228,977.15	8,014,382.97	0.00	190,123,697.42	0.00	190,123,697.42	190,123,697.42	(291,306,302.58)	-61 %	
<b>Revenue Collections</b>		481,430,000.00	2,880,337.30	179,228,977.15	8,014,382.97	0.00	190,123,697.42	0.00	190,123,697.42	190,123,697.42	(291,306,302.58)	-61 %	
<b>Cash Revenue</b>		481,430,000.00	2,880,337.30	179,228,977.15	8,014,382.97	0.00	190,123,697.42	0.00	190,123,697.42	190,123,697.42	(291,306,302.58)	-61 %	
<b>Non-Tax</b>		481,430,000.00	2,880,337.30	179,228,977.15	8,014,382.97	0.00	190,123,697.42	0.00	190,123,697.42	190,123,697.42	(291,306,302.58)	-61 %	
Registration Fees	4020102000	7,317,000.00	30,540.00	22,850.00	140,945.00	0.00	194,335.00	0.00	194,335.00	194,335.00	(7,122,665.00)	-97 %	
Clearance Fees	4020104001	13,848,000.00	506,020.00	9,250.00	182,800.00	0.00	698,070.00	0.00	698,070.00	698,070.00	(13,149,930.00)	-95 %	
Other Verification and Authentication Fees	4020111099	388,000.00	9,500.00	500.00	1,300.00	0.00	11,300.00	0.00	11,300.00	11,300.00	(376,700.00)	-97 %	
Fines and Penalties - Service Income	4020114000	843,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(843,000.00)	-100 %	
Other Service Income	4020199099	10,383,000.00	256,785.00	18,200.00	42,810.00	0.00	317,795.00	0.00	317,795.00	317,795.00	(10,065,205.00)	-97 %	
Tuition Fees	4020201001	232,971,000.00	1,643,454.00	867,817.50	9,199,364.88	0.00	11,710,636.38	0.00	11,710,636.38	11,710,636.38	(221,260,363.62)	-95 %	
Seminar/Training Fees	4020204000	1,310,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	(1,308,000.00)	-100 %	
Rent/Lease Income	4020205000	10,896,000.00	80,171.38	0.00	(3,999.50)	0.00	76,171.88	0.00	76,171.88	76,171.88	(10,819,828.12)	-99 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	4,103,000.00	97,000.00	0.00	0.00	0.00	97,000.00	0.00	97,000.00	97,000.00	(4,006,000.00)	-98 %	
Others	4020221099	1,584,000.00	53,813.92	71,824.65	42,538.25	0.00	167,976.82	0.00	167,976.82	167,976.82	(1,416,023.18)	-89 %	
Fines and Penalties - Business Income	4020223000	148,000.00	300.00	500.00	100.00	0.00	900.00	0.00	900.00	900.00	(147,100.00)	-99 %	
Other Business Income	4020299099	8,331,000.00	202,953.00	65,390.00	97,680.00	0.00	366,023.00	0.00	366,023.00	366,023.00	(7,964,977.00)	-96 %	
Subsidy from other National Government Agencies	4030102000	189,308,000.00	0.00	175,912,645.00	0.00	0.00	175,912,645.00	0.00	175,912,645.00	175,912,645.00	(13,395,355.00)	-7 %	
Assistance from Local Government Units	4030103000	0.00	0.00	2,260,000.00	(1,740,000.00)	0.00	520,000.00	0.00	520,000.00	520,000.00	520,000.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	48,844.34	0.00	48,844.34	0.00	48,844.34	48,844.34	48,844.34	0 %	
<b>TOTAL</b>		481,430,000.00	2,880,337.30	179,228,977.15	8,014,382.97	0.00	190,123,697.42	0.00	190,123,697.42	190,123,697.42	(291,306,302.58)	-61 %	

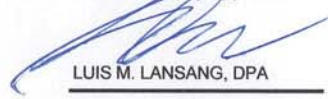
Certified Correct:



JOSEPH IAN P. GUINTU

Date:

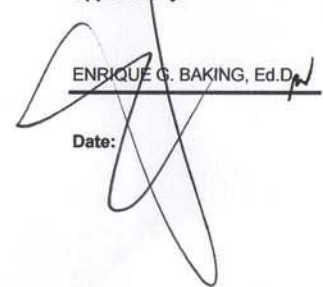
Recommending Approval:



LUIS M. LANSANG, DPA

Date:

Approved By:



ENRIQUE C. BAKING, Ed.D.

Date: