

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2018**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Don Honorio Ventura Technological State University					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 08031000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Registration Fees	4020102000	7,051,000.00	278,930.00				278,930.00		278,930.00	278,930.00	(6,772,070.00)		-0.96	
Clearance Fees	4020104001	1,760,000.00	218,550.00				218,550.00		218,550.00	218,550.00	(1,541,450.00)		-0.88	
Other Verification and Authentication Fees	4020111099	67,000.00	12,100.00				12,100.00		12,100.00	12,100.00	(54,900.00)		-0.82	
Fines and Penalties - Service Income	4020114000	288,000.00									(288,000.00)		-1	
Other Service Income	4020199099	12,387,000.00	399,230.00				399,230.00		422,230.00	422,230.00	(11,987,770.00)		-0.97	23,000 over-deposited as of March 31, 2018
Tuition Fees	4020201001	340,745,000.00	90,758,462.10				90,758,462.10		90,758,462.10	90,758,462.10	(249,986,537.90)		-0.73	
Seminar/Training Fees	4020204000	8,124,000.00	85,390.00				85,390.00		85,390.00	85,390.00	(8,038,610.00)		-0.99	
Rent/Lease Income	4020205000	1,972,000.00	96,750.00				96,750.00		96,750.00	96,750.00	(1,875,250.00)		-0.95	
Income from Hostels/Dormitories and other Like facilities	4020213000	210,000.00	37,600.00				37,600.00		37,600.00	37,600.00	(172,400.00)		-0.82	
Others	4020221099	844,000.00	61,017.26				61,017.26		61,017.26	61,017.26	(782,982.74)		-0.93	
Fines and Penalties - Business Income	4020223000	112,000.00	6,000.00				6,000.00		6,000.00	6,000.00	(106,000.00)		-0.95	
Other Business Income	4020299099	3,523,000.00	423,463.75				423,463.75		423,463.75	423,463.75	(3,099,536.25)		-0.88	
Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>		<b>377,083,000.00</b>	<b>92,377,493.11</b>				<b>92,377,493.11</b>		<b>92,400,493.11</b>	<b>92,400,493.11</b>	<b>(284,705,506.89)</b>		<b>-0.76</b>	

Certified Correct:

  
 Guintu, Joseph Ian  
 Agency Chief Accountant  
 Date: 10/Apr/2018

Approved By:

  
 Baking, Enrique  
 Head of Agency/Department Secretary  
 Date: 10/Apr/2018


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2018**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Don Honorio Ventura Technological State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 080310000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE / DEPOSITS TO DATE		VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTr	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)		% 13=(12/3)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Registration Fees	4020102000	7,051,000.00	278,930.00	414,670.00			693,600.00		693,600.00	693,600.00	(6,357,400.00)	-0.9	
Clearance Fees	4020104001	1,760,000.00	218,550.00	229,020.00			447,570.00		447,570.00	447,570.00	(1,312,430.00)	-0.75	
Other Verification and Authentication Fees	4020111099	67,000.00	12,100.00	7,950.00			20,050.00		20,050.00	20,050.00	(46,950.00)	-0.7	
Fines and Penalties - Service Income	4020114000	288,000.00									(288,000.00)	-1	
Other Service Income	4020199099	12,387,000.00	399,230.00	4,848,345.82			5,247,575.82		5,247,575.82	5,247,575.82	(7,139,424.18)	-0.58	
Tuition Fees	4020201001	340,745,000.00	90,758,462.10	65,588,830.86			156,347,292.96		156,347,292.96	156,347,292.96	(184,397,707.04)	-0.54	
Seminar/Training Fees	4020204000	8,124,000.00	85,390.00	4,072,298.50			4,157,688.50		4,152,488.50	4,152,488.50	(3,966,311.50)	-0.48	5,200.00 under deposit as of June 30, 2018
Rent/Lease Income	4020205000	1,972,000.00	96,750.00	48,582.50			145,332.50		145,332.50	145,332.50	(1,826,667.50)	-0.93	
Income from Hostels/Dormitories and other Like facilities	4020213000	210,000.00	37,600.00	29,450.00			67,050.00		67,050.00	67,050.00	(142,950.00)	-0.68	
Others	4020221099	844,000.00	61,017.26	60,436.70			121,453.96		121,453.96	121,453.96	(722,546.04)	-0.86	
Fines and Penalties - Business Income	4020230000	112,000.00	6,000.00	2,700.00			8,700.00		8,700.00	8,700.00	(103,300.00)	-0.92	
Other Business Income	4020299099	3,523,000.00	423,463.75	224,905.00			648,368.75		648,368.75	648,368.75	(2,874,631.25)	-0.82	
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>377,083,000.00</b>	<b>92,377,493.11</b>	<b>75,527,189.38</b>			<b>167,904,682.49</b>		<b>167,899,482.49</b>	<b>167,899,482.49</b>	<b>(209,178,317.51)</b>	<b>-0.55</b>	

Certified Correct:

  
 Guintu, Joseph Ian  
 Agency Chief Accountant  
 Date: 10/Jul/2018

Approved By:

  
 Baking, Enrique  
 Head of Agency/Department  
 Secretary  
 Date: 10/Jul/2018



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2018**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Don Honorio Ventura Technological State University					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 080310000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Registration Fees	4020102000	7,051,000.00	278,930.00	414,670.00	44,715.00		738,315.00		738,315.00	738,315.00	(6,312,685.00)		-0.9	
Clearance Fees	4020104001	1,760,000.00	218,550.00	229,020.00	218,500.00		666,070.00		666,070.00	666,070.00	(1,093,930.00)		-0.62	
Other Verification and Authentication Fees	4020111099	67,000.00	12,100.00	7,950.00	10,300.00		30,350.00		30,350.00	30,350.00	(36,650.00)		-0.55	
Fines and Penalties - Service Income	4020114000	288,000.00									(288,000.00)		-1	
Other Service Income	4020199099	12,387,000.00	399,230.00	4,848,345.82	1,723,340.00		6,970,915.82		6,970,915.82	6,970,915.82	(5,416,084.18)		-0.44	
Tuition Fees	4020201001	340,745,000.00	90,758,462.10	65,588,830.86	6,252,597.64		162,599,890.60		162,599,890.60	162,599,890.60	(178,145,109.40)		-0.52	
Seminar/Training Fees	4020204000	8,124,000.00	85,390.00	4,072,298.50	10,986.50		4,168,675.00		4,168,675.00	4,168,675.00	(3,955,325.00)		-0.49	
Rent/Lease Income	4020205000	1,972,000.00	96,750.00	48,582.50	184,846.55		330,179.05		330,179.05	330,179.05	(1,641,820.95)		-0.83	
Income from Hostels/Dormitories and other Like facilities	4020213000	210,000.00	37,600.00	29,450.00	113,350.00		180,400.00		180,400.00	180,400.00	(29,600.00)		-0.14	
Others	4020221099	844,000.00	61,017.26	60,436.70	45,849.81		167,303.77		167,303.77	167,303.77	(676,696.23)		-0.8	
Fines and Penalties - Business Income	4020223000	112,000.00	6,000.00	2,700.00	6,045.00		14,745.00		14,745.00	14,745.00	(97,255.00)		-0.87	
Other Business Income	4020299099	3,523,000.00	423,463.75	224,905.00	139,760.00		788,128.75		788,128.75	788,128.75	(2,734,871.25)		-0.78	
Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>		<b>377,083,000.00</b>	<b>92,377,493.11</b>	<b>75,527,189.38</b>	<b>8,750,290.50</b>		<b>176,654,972.99</b>		<b>176,654,972.99</b>	<b>176,654,972.99</b>	<b>(200,428,027.01)</b>		<b>-0.53</b>	

Certified Correct:

  
 Guinnu, Joseph Ian  
 Agency Chief Accountant  
 Date: 08/Oct/2018

Approved By:  
  
 Baking, Enrique  
 Head of Agency/Department Secretary  
 Date: 08/Oct/2018



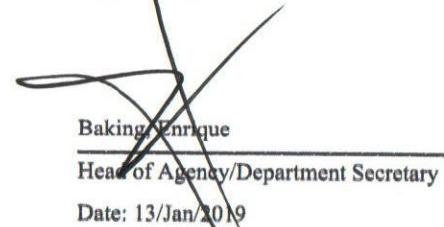
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2018**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Don Honorio Ventura Technological State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 080310000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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>General Fund (formerly Fund 101)</b>													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 181 to 184, etc.)													
Registration Fees	4020102000	7,051,000.00	278,930.00	414,670.00	44,715.00	287,555.00	1,025,870.00		1,025,870.00	1,025,870.00	(6,025,130.00)	-0.85	
Clearance Fees	4020104001	1,760,000.00	218,550.00	229,020.00	218,500.00	388,750.00	1,054,820.00		1,054,820.00	1,054,820.00	(705,180.00)	-0.4	
Other Verification and Authentication Fees	4020111099	67,000.00	12,100.00	7,950.00	10,300.00	6,400.00	36,750.00		36,750.00	36,750.00	(30,250.00)	-0.45	
Fines and Penalties - Service Income	4020114000	288,000.00				24,237.60	24,237.60		24,237.60	24,237.60	(263,762.40)	-0.92	
Other Service Income	4020199099	12,367,000.00	399,230.00	4,848,345.82	1,723,340.00	1,885,770.00	8,856,685.82		8,856,685.82	8,856,685.82	(3,530,314.18)	-0.29	
Tuition Fees	4020201001	340,745,000.00	90,758,462.10	65,588,830.86	6,252,597.64	22,811,449.55	185,411,340.15		185,549,980.15	185,549,980.15	(155,333,659.85)	-0.46	138,640.00 overdeposited co
Seminar/Training Fees	4020204000	8,124,000.00	85,390.00	4,072,298.50	10,986.50	480,212.50	4,628,887.50		4,628,887.50	4,628,887.50	(3,495,112.50)	-0.43	
Rent/Lease Income	4020205000	1,972,000.00	96,750.00	48,582.50	184,846.55	593,494.24	923,673.29		923,673.29	923,673.29	(1,048,326.71)	-0.53	
Income from Hostels/Dormitories and other Like facilities	4020213000	210,000.00	37,600.00	29,450.00	113,350.00	34,000.00	214,400.00		214,400.00	214,400.00	4,400.00	0.02	
Others	4020221099	844,000.00	61,017.28	60,436.70	46,846.81	26,677.71	193,981.48		193,981.48	193,981.48	(650,018.52)	-0.77	
Fines and Penalties - Business Income	4020223000	112,000.00	6,000.00	2,700.00	6,045.00	4,700.00	19,445.00		19,445.00	19,445.00	(92,555.00)	-0.83	
Other Business Income	4020299099	3,523,000.00	423,463.75	224,905.00	139,780.00	337,562.50	1,125,691.25		1,125,691.25	1,125,691.25	(2,397,308.75)	-0.68	
<b>Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		<b>377,083,000.00</b>	<b>92,377,493.11</b>	<b>75,527,189.38</b>	<b>8,750,290.50</b>	<b>26,860,809.10</b>	<b>203,515,782.09</b>		<b>203,654,422.09</b>	<b>203,654,422.09</b>	<b>(173,567,217.91)</b>	<b>-0.46</b>	

Certified Correct:

  
 Quintu, Joseph Ian  
 Agency Chief Accountant  
 Date: 13/Jan/2019

Approved By:

  
 Baking, Enrique  
 Head of Agency/Department Secretary  
 Date: 13/Jan/2019