

TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES-MANILA

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2015

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5	6	7	8=(4+5+6+7)
<b>FUND 164</b>							
School Fees	4-02-02-010-00	157,869,674.00	11,848,195.97	152,522,700.87			164,370,896.84
Clearance/Certification	4-02-01-040-00	1,951,260.00	266,815.00	516,620.00			783,435.00
Income from Dormitory Operations	4-02-02-130-00	3,252,586.00	686,260.00	340,850.00			1,027,110.00
Stall and Other Rentals	4-02-02-050-00	5,274,420.00	1,230,615.00	364,020.00			1,594,635.00
Other Business Income	4-02-02-050-00	5,100,000.00	227,260.00				227,260.00
Miscellaneous Income	4-05-01-990-00		106,263.67	195,814.56			302,078.23
<b>TOTAL</b>		<b>173,447,940.00</b>	<b>14,365,409.64</b>	<b>153,940,005.43</b>	-	-	<b>168,305,415.07</b>

Certified Correct:

CATALINO A. FORTES, JR.

Accountant IV