

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

Department: State Universities and Colleges (SUCs)			Agency: Sultan Kudarat State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 081020000000										
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.)													
Tuition Fees	4020201001	80,000,000.00	38,935,647.64				38,935,647.64		38,935,647.64	38,935,647.64	(41,064,352.36)	-0.51	
Income Collected from Students	4020201002	50,000,000.00	15,104,989.77				15,104,989.77		15,104,989.77	15,104,989.77	(34,895,010.23)	-0.7	
Income from Other Sources	4020201003	5,000,000.00	388,262.69				388,262.69		388,262.69	388,262.69	(4,611,737.31)	-0.92	
Other School Fees	4020201099	11,000,000.00	2,403,999.92				2,403,999.92		2,403,999.92	2,403,999.92	(8,596,000.08)	-0.78	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		146,000,000.00	56,832,900.02				56,832,900.02		56,832,900.02	56,832,900.02	(89,167,099.98)	-0.61	

Certified Correct:

Approved By:

Barbosa, Elizabeth

Hechanova, Rolando

Agency Chief Accountant

Head of Agency/Department
Secretary

Date: 31/May/2018

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