

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 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	31,447,324.57			70,382,972.21		66,952,379.02	66,952,379.02	(9,617,027.79)	-0.12	
Income Collected from Students	4020201002	50,000,000.00	15,104,989.77	13,864,613.54			28,969,603.31		28,969,603.31	28,969,603.31	(21,030,396.69)	-0.42	
Income from Other Sources	4020201003	5,000,000.00	388,262.69	1,087,717.24			1,475,979.93		1,475,979.93	1,475,979.93	(3,524,020.07)	-0.7	
Other School Fees	4020201099	11,000,000.00	2,403,999.92	1,023,015.47			3,427,015.39		3,427,015.39	3,427,015.39	(7,572,984.61)	-0.69	
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>146,000,000.00</b>	<b>56,832,900.02</b>	<b>47,422,670.82</b>			<b>104,255,570.84</b>		<b>100,824,977.65</b>	<b>100,824,977.65</b>	<b>(41,744,429.16)</b>	<b>-0.29</b>	

Certified Correct:

Approved By:

Barbosa, Elizabeth

Hechanova, Rolando

Agency Chief Accountant

Head of Agency/Department  
Secretary

Date: 30/Jul/2018

Date: 30/Jul/2018