

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
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	12,451,102.47		82,834,074.68		81,403,481.49	81,403,481.49	2,834,074.68	0.04			
Income Collected from Students	4020201002	50,000,000.00	15,104,989.77	13,864,613.54	3,905,287.07		32,874,890.38		32,874,890.38	32,874,890.38	(17,125,109.62)	-0.34			
Income from Other Sources	4020201003	5,000,000.00	388,262.69	1,087,717.24	1,714,756.70		3,190,736.63		3,190,736.63	3,190,736.63	(1,809,263.37)	-0.36			
Other School Fees	4020201099	11,000,000.00	2,403,999.92	1,023,015.47	583,961.62		4,010,977.01		4,010,977.01	4,010,977.01	(6,989,022.99)	-0.64			
Custodial Funds (formerly Fund 101-184, 187)															
TOTAL		146,000,000.00	56,832,900.02	47,422,670.82	18,655,107.86		122,910,678.70		121,480,085.51	121,480,085.51	(23,089,321.30)	-0.16			


Certified Correct:


 Barbosa, Elizabeth

Agency Chief Accountant

Date: 12/Oct/2018

Approved By:


 Hechanova, Rolando

Head of Agency/Department
 Secretary

Date: 12/Oct/2018