

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending **MARCH 31, 2016**

**FAR No. 5**

Department: **STATE COLLEGES AND UNIVERSITIES**

Agency : **SULTAN KUDARAT STATE UNIVERSITY**

Operating Unit:

Organization Code: 08 102

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)						
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Permit Fees Import													
B. Special Account in the General Fund (formerly Fund 105, 183, 401)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164)	40202010 00												
- Tuition fees	40202010 01	82,638,531.00	32,571,372.73				32,571,372.73		31,757,088.41	31,757,088.41	50,067,158.27	60.59%	
- Income Collected from Students	40202010 02	53,904,998.00	11,612,447.25				11,612,447.25		11,322,136.07	11,322,136.07	42,292,550.75	78.46%	
- Income from Other Sources (IGPs)	40202010 03	4,272,000.00	442,423.15				442,423.15		431,362.57	431,362.57	3,829,576.85	89.64%	
- Other School Fees	40202010 99	5,500,000.00	4,619,210.39				4,619,210.39		4,503,730.13	4,503,730.13	880,789.61	16.01%	
D. Custodial Funds (formerly Fund 101-184,187)													
<b>TOTAL</b>		<b>146,315,529.00</b>	<b>49,245,453.52</b>	<b>-</b>			<b>49,245,453.52</b>	<b>-</b>	<b>48,014,317.18</b>	<b>48,014,317.18</b>	<b>97,070,075.48</b>	<b>33.66%</b>	

Certified Correct by:

Approved by:

**ELIZABETH D. BARBOSA**

Chief Accountant

Date: March 31, 2016

**ROLANDO F. HECHANOVA, Ph.D.**

Head of Agency or Authorized Representative

Date: March 31, 2016