

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending **JUNE 30, 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	15,657,759.42			48,229,132.15		48,224,309.23	48,224,309.23	34,409,398.85	41.64%	
- Income Collected from Students	40202010 02	53,904,998.00	11,612,447.25	11,763,324.75			23,375,772.00		23,373,434.42	23,373,434.42	30,529,226.00	56.64%	
- Income from Other Sources (IGPs)	40202010 03	4,272,000.00	442,423.15	773,627.00			1,216,050.15		1,215,928.54	1,215,928.54	3,055,949.85	71.53%	
- Other School Fees	40202010 99	5,500,000.00	4,619,210.39	3,629,750.24			8,248,960.63		8,248,135.73	8,248,135.73	(2,748,960.63)	-49.98%	
D. Custodial Funds (formerly Fund 101-184,187)													
TOTAL		146,315,529.00	49,245,453.52	31,824,461.41			81,069,914.93	-	81,061,807.92	81,061,807.92	65,245,614.07	55.41%	

Certified Correct by:

Approved by:

ELIZABETH D. BARBOSA

Chief Accountant

Date: June 30, 2016

ROLANDO F. HECHANOVA, Ph.D.

Head of Agency or Authorized Representative

Date: June 30, 2016