

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending **SEPTEMBER 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	14,862,345.04		63,091,477.19		62,965,294.24	62,965,294.24	19,547,053.81	23.65%		
- Income Collected from Students	40202010 02	53,904,998.00	11,612,447.25	11,763,324.75	10,468,422.37		33,844,194.37		33,776,505.98	33,776,505.98	20,060,803.63	37.22%		
- Income from Other Sources (IGPs)	40202010 03	4,272,000.00	442,423.15	773,627.00	231,123.15		1,447,173.30		1,447,173.30	1,447,173.30	2,824,826.70	66.12%		
- Other School Fees	40202010 99	5,500,000.00	4,619,210.39	3,629,750.24	1,086,653.78		9,335,614.41		9,316,943.19	9,316,943.19	(3,835,614.41)	-69.74%		
D. Custodial Funds (formerly Fund 101-184,187)														
TOTAL		146,315,529.00	49,245,453.52	31,824,461.41			107,718,459.27	-	107,505,916.71	107,505,916.71	38,597,069.73	73.62%		

Certified Correct by:

Approved by:

ELIZABETH D. BARBOSA

Chief Accountant

Date: September 30, 2016

ROLANDO F. HECHANOVA, Ph.D.

Head of Agency or Authorized Representative

Date: September 30, 2016