

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending **DECEMBER 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	15,657,759.42	14,862,345.04	28,947,692.91	92,039,170.10		91,334,033.29	91,334,033.29	(9,400,639.10)	-11.38%	
- Income Collected from Students	40202010 02	53,904,998.00	11,612,447.25	11,763,324.75	10,468,422.37	8,959,268.71	42,803,463.08		42,646,182.00	42,646,182.00	11,101,534.92	20.59%	
- Income from Other Sources (IGPs)	40202010 03	4,272,000.00	442,423.15	773,627.00	231,123.15	1,316,684.27	2,763,857.57		2,763,173.57	2,763,173.57	1,508,142.43	35.30%	
- Other School Fees	40202010 99	5,500,000.00	4,619,210.39	3,629,750.24	1,086,653.78	1,164,838.93	10,500,453.34		10,475,957.92	10,475,957.92	(5,000,453.34)	-90.92%	
D. Custodial Funds (formerly Fund 101-184,187)													
<b>TOTAL</b>		<b>146,315,529.00</b>	<b>49,245,453.52</b>	<b>31,824,461.41</b>			<b>148,106,944.09</b>	<b>-</b>	<b>147,219,346.78</b>	<b>147,219,346.78</b>	<b>(1,791,415.09)</b>	<b>101.22%</b>	

Certified Correct by:

Approved by:

**ELIZABETH D. BARBOSA**

Chief Accountant

Date: **December 31, 2016**

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

Head of Agency or Authorized Representative

Date: **December 31, 2016**