

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending **MARCH 31, 2017**

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	81,812,146.00	48,183,638.15				48,183,638.15		47,219,965.39	47,219,965.39	33,628,507.85	41.10%	
- Income Collected from Students	40202010 02	52,826,898.00	19,236,091.31				19,236,091.31		18,851,369.48	18,851,369.48	33,590,806.69	63.59%	
- Income from Other Sources (IGPs)	40202010 03	5,600,000.00	1,941,262.18				1,941,262.18		1,902,436.93	1,902,436.93	3,658,737.82	65.33%	
- Other School Fees	40202010 99	10,500,000.00	6,948,500.21				6,948,500.21		6,809,530.20	6,809,530.20	3,551,499.79	33.82%	
D. Custodial Funds (formerly Fund 101-184,187)													
TOTAL		150,739,044.00	76,309,491.85	-			76,309,491.85	-	74,783,302.00	74,783,302.00	74,429,552.15	50.62%	

Certified Correct by:

Approved by:

ELIZABETH D. BARBOSA

Chief Accountant

Date: **MARCH 31, 2017**

ROLANDO F. HECHANOVA, Ph.D.

Head of Agency or Authorized Representative

Date: **MARCH 31, 2017**