

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending **JUNE 30, 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	15,657,759.42			63,841,397.57		62,564,569.62	62,564,569.62	17,970,748.43	21.97%	
- Income Collected from Students	40202010 02	52,826,898.00	19,236,091.31	11,763,324.75			30,999,416.06		30,379,427.73	30,379,427.73	21,827,481.94	41.32%	
- Income from Other Sources (IGPs)	40202010 03	5,600,000.00	1,941,262.18	773,627.00			2,714,889.18		2,660,591.38	2,660,591.38	2,885,110.82	51.52%	
- Other School Fees	40202010 99	10,500,000.00	6,948,500.21	3,629,750.24			10,578,250.45		10,366,685.43	10,366,685.43	(78,250.45)	-0.75%	
D. Custodial Funds (formerly Fund 101-184,187)													
TOTAL		150,739,044.00	76,309,491.85	31,824,461.41			108,133,953.26	-	105,971,274.16	105,971,274.16	42,605,090.74	71.74%	

Certified Correct by:

Approved by:

ELIZABETH D. BARBOSA

Chief Accountant

Date: **JUNE 30, 2017**

ROLANDO F. HECHANOVA, Ph.D.

Head of Agency or Authorized Representative

Date: **JUNE 30, 2017**