

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending **SEPTEMBER 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	7,928,607.07		71,770,004.64		71,635,676.42	71,635,676.42	10,042,141.36	12.27%	
- Income Collected from Students	40202010 02	52,826,898.00	19,236,091.31	11,763,324.75	6,604,594.11		37,604,010.17		37,561,638.76	37,561,638.76	15,222,887.83	28.82%	
- Income from Other Sources (IGPs)	40202010 03	5,600,000.00	1,941,262.18	773,627.00	979,675.47		3,694,564.65		3,657,699.79	3,657,699.79	1,905,435.35	34.03%	
- Other School Fees	40202010 99	10,500,000.00	6,948,500.21	3,629,750.24	1,743,010.49		12,321,260.94		12,301,395.92	12,301,395.92	(1,821,260.94)	-17.35%	
D. Custodial Funds (formerly Fund 101-184,187)													
<b>TOTAL</b>		<b>150,739,044.00</b>	<b>76,309,491.85</b>	<b>31,824,461.41</b>	<b>17,255,887.14</b>		<b>125,389,840.40</b>	<b>-</b>	<b>125,156,410.89</b>	<b>125,156,410.89</b>	<b>25,349,203.60</b>	<b>83.18%</b>	

Certified Correct by:

Approved by:

**ELIZABETH D. BARBOSA**

Chief Accountant

Date: **SEPTEMBER 30, 2017**

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

Head of Agency or Authorized Representative

Date: **SEPTEMBER 30, 2017**