

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	29,373,021.04	101,143,025.68		101,136,697.46	101,136,697.46	(19,330,879.68)	-23.63%	
- Income Collected from Students	40202010 02	52,826,898.00	19,236,091.31	11,763,324.75	6,604,594.11	14,369,783.85	51,973,794.02		51,967,922.61	51,967,922.61	853,103.98	1.61%	
- Income from Other Sources (IGPs)	40202010 03	5,600,000.00	1,941,262.18	773,627.00	979,675.47	732,728.38	4,427,293.03		4,422,928.17	4,422,928.17	1,172,706.97	20.94%	
- Other School Fees	40202010 99	10,500,000.00	6,948,500.21	3,629,750.24	1,743,010.49	1,018,718.19	13,339,979.13		13,339,114.11	13,339,114.11	(2,839,979.13)	-27.05%	
D. Custodial Funds (formerly Fund 101-184,187)													
TOTAL		150,739,044.00	76,309,491.85	31,824,461.41	17,255,887.14	45,494,251.46	170,884,091.86	-	170,866,662.35	170,866,662.35	(20,145,047.86)	113.36%	

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**