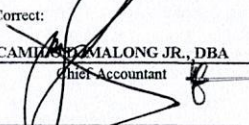
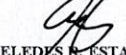


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2019
(In Pesos)

Department: State Universities and Colleges
Entity Name: Surigao del Sur State University
Operating Unit: N/A
Organization Code (UACS): 08106000000

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)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Loans Receivable-Others	1030199000	-	-	3,791,633.61	1,167,951.86		4,959,585.47		4,959,585.47	4,959,585			
Receivables-Disallowances/Charges	1030501000	-	2,150.00	623,629.61	97,041.13		722,820.74		722,820.74	722,821			
Due to NGAs	2020105000	-	-	-	42,825,000.00		42,825,000.00		42,825,000.00	42,825,000			
Clearance and Certification Fees-Certification Fees	4020104002	-	239,655.00	537,898.00	218,936.00		996,489.00		996,489.00	996,489			
Verification and Authentication Fees-Other Verification and Authentication Fees	4020111099	-	116,046.00	179,949.00	70,200.00		366,195.00		366,195.00	366,195			
Fines and Penalties-Service Income	4020114000	-	49,894.35	171,722.87	4,039.27		225,656.49		225,656.49	225,656			
Other Service Income-Other Service Income	4020199099	-	148,730.00	471,220.72	3,660.00		623,610.72		623,610.72	623,611			
School Fees-Tuition Fees	4020201001	83,514,949.00	26,976,891.63	21,892,920.89	24,125,232.63		72,995,045.15		72,995,045.15	72,995,045			
School Fees-Income Collected from Students	4020201002	-	1,815,189.63	720,011.50	2,994,915.00		5,530,116.13		5,530,116.13	5,530,116			
School Fees-Income from Other Sources	4020201003	53,366,470.00	6,364,557.00	11,514,026.00	4,726,385.50		22,604,968.50		22,604,968.50	22,604,969			
Affiliation Fees	4020202000	-	112,938.00	391,943.62	354,695.45		859,577.07		859,577.07	859,577			
Seminar/Training Fees	4020204000	-	59,457.00	154,221.60	1,500.00		215,178.60		215,178.60	215,179			
Rent/Lease Income	4020205000	-	302,473.49	264,973.00	188,555.80		756,002.29		756,002.29	756,002			
Waterworks System Fees	4020209000	-	-	45.00			45.00		45.00	45			
Income from Hostels/Dormitories and Other Like Facilities	4020213000	-	6,200.00	2,000.00	17,450.00		25,650.00		25,650.00	25,650			
Sales Revenue-Other Sales	4020216099	-	1,249,733.96	2,073,790.83	1,181,545.58		4,505,070.37		4,505,070.37	4,505,070			
Interest Income-Others	4020221003	-	208,325.45	327,801.15	83,125.43		619,252.03		619,252.03	619,252			
Fines and Penalties-Business Income	4020223000	-	1,037.13	970,010.78	11,074.27		982,122.18		982,122.18	982,122			
Other Business Income-Other Business Income	4020299099	-	24,290.00	93,388.00	219,676.50		337,354.50		337,354.50	337,355			
Miscellaneous Income-Miscellaneous Income	4060999000	-	81,300.00	-	5,300.00		86,600.00		86,600.00	86,600			
D. Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000	-	246,339.00	69,110.00	1,339,762.67		1,655,211.67		1,655,211.67	1,655,212			
TOTAL			136,881,419.00	38,005,207.64	40,458,662.57	79,636,047.09	156,931,965		156,931,965.44	156,931,965			

Certified Correct:

CAMILLE S. MALONG JR., DBA
Chief Accountant
Date: _____

Approved By:

BACELEDES R. ESTAL, PhD
Agency Head/Department Secretary/
Authorized Representative
Date: _____