

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2018
 (In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Surigao del Sur State University										
Operating Unit: N/A			Report Status: PENDING										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	R	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					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
General Fund (formerly Fund 101)		0	0	0	0	0	0	0	0	0	0	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401)		0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		0	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable	1030101000	0	7734340	0	0	0	7734340	0	0	0	7734340	0	0
Loans Receivable - Others	1030199000	0	2842912.85	0	0	0	2842912.85	0	0	0	2842912.85	0	0
Receivables - Disallowances/Charges	1030501000	0	187250	0	0	0	187250	0	0	0	187250	0	0
Advances to Officers and Employees	1990104000	0	39548.94	0	0	0	39548.94	0	0	0	39548.94	0	0
Other Payables	2999999000	0	2817028.05	0	0	0	2817028.05	0	0	0	2817028.05	0	0
Certification Fees	4020104002	0	56330	0	0	0	56330	0	0	0	56330	0	0
Other Verification and Authentication Fees	4020111099	0	83718	0	0	0	83718	0	0	0	83718	0	0
Other Service Income	4020199099	0	28550	0	0	0	28550	0	0	0	28550	0	0
Tuition Fees	4020201001	0	10822040.33	0	0	0	10822040.33	0	0	0	10822040.33	0	0
Income Collected from Students	4020201002	0	3114347.5	0	0	0	3114347.5	0	0	0	3114347.5	0	0
Affiliation Fees	4020202000	0	51660.45	0	0	0	51660.45	0	0	0	51660.45	0	0
Seminar/Training Fees	4020204000	0	139150	0	0	0	139150	0	0	0	139150	0	0
Rent/Lease Income	4020205000	0	350705	0	0	0	350705	0	0	0	350705	0	0
Income from Hostels/Dormitories and other Like facilities	4020213000	0	12000	0	0	0	12000	0	0	0	12000	0	0
Income from Printing and Publication	4020215000	0	2600	0	0	0	2600	0	0	0	2600	0	0
Other Sales	4020216099	0	779101.16	0	0	0	779101.16	0	0	0	779101.16	0	0
Others	4020221099	0	356292.29	0	0	0	356292.29	0	0	0	356292.29	0	0
Fines and Penalties - Business Income	4020223000	0	10696.53	0	0	0	10696.53	0	0	0	10696.53	0	0
Other Business Income	4020299099	0	13420	0	0	0	13420	0	0	0	13420	0	0
Miscellaneous Income	4060999000	0	450	0	0	0	450	0	0	0	450	0	0
Custodial Funds (formerly Fund 101-184, 187)		0	0	0	0	0	0	0	0	0	0	0	0
Advances to Officers and Employees	1990104000	0	410	0	0	0	410	0	0	0	410	0	0
Due to NGAs	2020105000	0	849210	0	0	0	849210	0	0	0	849210	0	0
Due to Other Funds	2030105000	0	1077000	0	0	0	1077000	0	0	0	1077000	0	0
Other Payables	2999999000	0	683281.5	0	0	0	683281.5	0	0	0	683281.5	0	0
Seminar/Training Fees	4020204000	0	3000	0	0	0	3000	0	0	0	3000	0	0
TOTAL		0	32055042.6	0	0	0	32055042.6	0	0	0	32055042.6	0	0

This report was generated using the Unified Reporting System on 18/04/2018 17:54

Certified Correct:


 CAMILO B. MALONG, JR., CPA
 Accountant III

Accountant III

Approved:


 BACELEDES R. ESTAL, PH. D.
 President II