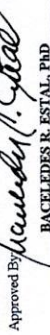


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Year Ending December 31, 2019
(In Pesos)

Department: State Universities and Colleges
Entity Name: Surigao del Sur State University
Operating Unit: N/A
Organization Code (UAACS): 081060000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UAACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with AGDB	Total	Amount	%	
	2	3	4	5	6	7.00	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 106, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Loans Receivable-Others	1030199000		2,150.00	3,791,633.61	1,167,951.86	323,874.05	5,283,459.52	5,283,459.52	5,283,459.52	5,283,460			
Receivables-Dialloances/Charges	1030501000			623,629.61	97,041.13	174,584.33	897,405.07	897,405.07	897,405.07	897,405			
Due to NCR/AR	2020103000												
Cleanance and Certification Fees-Certification Fees	4020104002		239,655.00	537,898.00	218,936.00	41,006.00	1,037,495.00	1,037,495.00	1,037,495.00	1,037,495			
Verification and Authentication Fees-Other Verification and Authentication Fees	4020111099		116,046.00	179,949.00	70,200.00	48,800.00	414,995.00	414,995.00	414,995.00	414,995			
Fines and Penalties-Service Income	4020114000		49,894.35	171,722.87	4,039.27		225,656.49	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	623,610.72	623,611			
School Fees-Tuition Fees	4020201001	83,514,949.00	26,976,891.63	21,892,920.89	24,125,232.63	63,243,287.63	136,238,332.78	136,238,332.78	136,238,332.78	136,238,333			
School Fees-Income Collected from Students	4020201002		1,815,189.63	720,011.50	2,994,915.00	2,750,377.50	8,290,493.63	8,290,493.63	8,290,493.63	8,290,494			
School Fees-Income from Other Sources	4020201003	53,366,470.00	6,364,557.00	11,514,026.00	4,726,385.50	862.50	22,605,831.00	22,605,831.00	22,605,831.00	22,605,831			
Affiliation Fees	4020202000		112,938.00	391,943.62	354,695.45	16,507.00	876,084.07	876,084.07	876,084.07	876,084			
Seminar/Training Fees	4020204000		59,457.00	154,221.60	1,500.00	307,478.60	307,478.60	307,478.60	307,478.60	307,479			
Rent/Lease Income	4020205000		302,473.49	264,973.00	188,558.80	301,549.38	1,057,551.67	1,057,551.67	1,057,551.67	1,057,552			
Waterworks System Fees	4020209000		45.00	45.00			45.00	45.00	45.00	45			
Income from Hotels/Dormitories and Other Like Facilities	4020213000		6,200.00	2,000.00	17,450.00	9,600.00	35,250.00	35,250.00	35,250.00	35,250			
Sales Revenue-Other Sales	4020216099		1,249,733.96	2,073,790.83	1,181,545.58	924,986.71	5,430,057.08	5,430,057.08	5,430,057.08	5,430,057			
Interest Income-Other	4020221003		208,325.45	327,801.15	83,125.43	17,075.12	636,327.15	636,327.15	636,327.15	636,327			
Fines and Penalties-Business Income	4020223000		1,037.13	970,010.78	11,074.27	8,186.54	990,308.72	990,308.72	990,308.72	990,309			
Other Business Income-Other Business Income	4020299099		24,290.00	93,388.00	219,676.50	65,996.45	403,350.95	403,350.95	403,350.95	403,351			
Miscellaneous Income-Miscellaneous Income	4060999000		81,300.00		5,300.00	7,091.90	93,691.90	93,691.90	93,691.90	93,692			
D. Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000		246,339.00	69,110.00	1,339,762.67	6,557,963.52	8,213,175.19	8,213,175.19	8,213,175.19	8,213,175			
TOTAL		136,881,419.00	38,005,207.64	40,458,662.57	79,636,047.09	74,594,048.63	236,485,600	236,485,600	236,485,600	236,485,600			

Approved By: 
CAMILO B. ALONZO JR., DBA
 Chief Accountant
 Agency Head/Department Secretary/
 Authorized Representative

Date: _____