

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2020  
(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	7.00	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
- Non-Tax													
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Loans Receivable-Others	1030199000	-		79,183.96			79,183.96		79,183.96	79,183.96			
Receivables-Disallowances/Charges	1030501000	-	576,268.94	213,066.43			789,335.37		789,335.37	789,335.37			
Due to NGAs	2020105000	-	38,769,200.00	49,316,400.00			88,085,600.00		88,085,600.00	88,085,600.00			
Due from Other Funds	1030405000	-	39,039.00				39,039.00		39,039.00	39,039.00			
Clearance and Certification Fees-Certification Fees	4020104002	-	235,312.00	64,399.00			299,711.00		299,711.00	299,711.00			
Verification and Authentication Fees-Other Verification and Authentication Fees	4020111099	-	70,190.00	9,260.00			79,450.00		79,450.00	79,450.00			
Fines and Penalties-Service Income	4020114000	-	229.29	2,673.68			2,902.97		2,902.97	2,902.97			
Other Service Income-Other Service Income	4020199099	4,664,431.90	51,520.00	150,250.00			201,770.00		201,770.00	201,770.00			
School Fees-Tuition Fees	4020201001	186,577,464.75	8,819,930.92	1,028,096.34			9,848,027.26		9,848,027.26	9,848,027.26			
School Fees-Income Collected from Students	4020201002	-	98,094.81	64,875.69			162,970.50		162,970.50	162,970.50			
School Fees-Income from Other Sources	4020201003	-	11,341.28	10,910.56			22,251.84		22,251.84	22,251.84			
Affiliation Fees	4020202000	-	330,125.06	5,169.17			335,294.23		335,294.23	335,294.23			
Seminar/Training Fees	4020204000	-	80,050.00				80,050.00		80,050.00	80,050.00			
Rent/Lease Income	4020205000	-	217,178.51	80,601.00			297,779.51		297,779.51	297,779.51			
Waterworks System Fees	4020209000	-					-		-	-			
Income from Hostels/Dormitories and Other Like Facilities	4020213000	-	5,700.00	2,000.00			7,700.00		7,700.00	7,700.00			
Sales Revenue-Other Sales	4020216099	-	1,394,679.66	745,284.17			2,139,963.83		2,139,963.83	2,139,963.83			
Interest Income-Others	4020221003	-	24,689.63	47,203.92			71,893.55		71,893.55	71,893.55			
Fines and Penalties-Business Income	4020223000	-	890.00	3,567.00			4,457.00		4,457.00	4,457.00			
Other Business Income-Other Business Income	4020299099	21,366,374.72	151,380.32	195,378.00			346,758.32		346,758.32	346,758.32			
Miscellaneous Income-Miscellaneous Income	4060999000	-	35,577.40	8,880.00			44,457.40		44,457.40	44,457.40			
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
Trust Liabilities	2040101000	-	1,794,984.00	1,275,000.00			3,069,984.00		3,069,984.00	3,069,984.00			
<b>TOTAL</b>		<b>212,608,271.37</b>	<b>52,706,380.82</b>	<b>53,302,198.92</b>	-	-	<b>106,008,579.74</b>		<b>106,008,579.74</b>	<b>106,008,579.74</b>			

Certified Correct:

CAMILLO J. MALONG JR., DBA  
Chief Accountant

Date:

Approved By:

BACELEDES R. ESTAL, PhD  
SUC President III

Date: