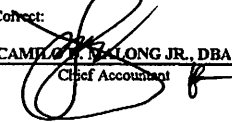



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(In Pesos)

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

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			3,791,633.61		3,791,633.61	3,791,633.61			
Receivables-Disallowances/Charges	1030501000	-	2,150.00	623,629.61			625,779.61		625,779.61	625,779.61			
Clearance and Certification Fees-Certification Fees	4020104002	-	239,655.00	537,898.00			777,553.00		777,553.00	777,553.00			
Verification and Authentication Fees-Other Verification and Authentication Fees	4020111099	-	116,046.00	179,949.00			295,995.00		295,995.00	295,995.00			
Fines and Penalties-Service Income	4020114000	-	49,894.35	171,722.87			221,617.22		221,617.22	221,617.22			
Other Service Income-Other Service Income	4020199099	-	148,730.00	471,220.72			619,950.72		619,950.72	619,950.72			
School Fees-Tuition Fees	4020201001	83,514,949.00	26,976,891.63	21,892,920.89			48,869,812.52		48,869,812.52	48,869,812.52			
School Fees-Income Collected from Students	4020201002	-	1,815,189.63	720,011.50			2,535,201.13		2,535,201.13	2,535,201.13			
School Fees-Income from Other Sources	4020201003	53,366,470.00	6,364,557.00	11,514,026.00			17,878,583.00		17,878,583.00	17,878,583.00			
Affiliation Fees	4020202000	-	112,938.00	391,943.62			504,881.62		504,881.62	504,881.62			
Seminars/Training Fees	4020204000	-	59,457.00	154,221.60			213,678.60		213,678.60	213,678.60			
Rent/Lease Income	4020205000	-	302,473.49	264,973.00			567,446.49		567,446.49	567,446.49			
Waterworks System Fees	4020209000	-	-	45.00			45.00		45.00	45.00			
Income from Hostels/Dormitories and Other Like Facilities	4020213000	-	6,200.00	2,000.00			8,200.00		8,200.00	8,200.00			
Sales Revenue-Other Sales	4020216099	-	1,249,733.96	2,073,790.83			3,323,524.79		3,323,524.79	3,323,524.79			
Interest Income-Others	4020221003	-	208,325.45	327,801.15			536,126.60		536,126.60	536,126.60			
Fines and Penalties-Business Income	4020223000	-	1,037.13	970,010.78			971,047.91		971,047.91	971,047.91			
Other Business Income-Other Business Income	4020299099	-	24,290.00	93,388.00			117,678.00		117,678.00	117,678.00			
Miscellaneous Income-Miscellaneous Income	4060999000	-	81,300.00	-			81,300.00		81,300.00	81,300.00			
D. Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000	-	246,339.00	69,110.00			315,449.00		315,449.00	315,449.00			
TOTAL		136,881,419.00	38,005,207.64	40,458,662.57			78,463,870		78,463,870.21	78,463,870			

Certified Correct:

CAMILO F. MACALALANG JR., DBA
Chief Accountant
Date: _____

Approved By:

BACELEDES L. ESPAL, PhD
Agency Head/Department Secretary/
Authorized Representative
Date: _____