

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

Department: State Universities and Colleges (SUCs)
 Operating Unit: N/A

Agency: Surigao del Sur State University
 Report Status: PENDING

| CLASSIFICATION / SOURCES OF REVENUE AND OT | UACS CODE | R | 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 |
| General Fund (formerly Fund 101) | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Account in the General Fund (formerly Fund 105, | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Receivables - Disallowances/Charges | 1030501000 | 0 | 2160 | 0 | 0 | 0 | 2160 | 0 | 0 | 0 | 2160 | 0 | 0 |
| Clearance Fees | 4020104001 | 0 | 239855 | 0 | 0 | 0 | 239855 | 0 | 0 | 0 | 239855 | 0 | 0 |
| Other Verification and Authentication Fees | 4020111099 | 0 | 116046 | 0 | 0 | 0 | 116046 | 0 | 0 | 0 | 116046 | 0 | 0 |
| Fines and Penalties - Service Income | 4020114000 | 0 | 49894.35 | 0 | 0 | 0 | 49894.35 | 0 | 0 | 0 | 49894.35 | 0 | 0 |
| Other Service Income | 4020199099 | 0 | 148730 | 0 | 0 | 0 | 148730 | 0 | 0 | 0 | 148730 | 0 | 0 |
| Tuition Fees | 4020201001 | 0 | 26976891.63 | 0 | 0 | 0 | 26976891.63 | 0 | 0 | 0 | 26976891.63 | 0 | 0 |
| Income Collected from Students | 4020201002 | 0 | 1815189.63 | 0 | 0 | 0 | 1815189.63 | 0 | 0 | 0 | 1815189.63 | 0 | 0 |
| Income from Other Sources | 4020201003 | 0 | 6364557 | 0 | 0 | 0 | 6364557 | 0 | 0 | 0 | 6364557 | 0 | 0 |
| Affiliation Fees | 4020202000 | 0 | 112938 | 0 | 0 | 0 | 112938 | 0 | 0 | 0 | 112938 | 0 | 0 |
| Seminar/Training Fees | 4020204000 | 0 | 59457 | 0 | 0 | 0 | 59457 | 0 | 0 | 0 | 59457 | 0 | 0 |
| Rent/Lease Income | 4020205000 | 0 | 302473.49 | 0 | 0 | 0 | 302473.49 | 0 | 0 | 0 | 302473.49 | 0 | 0 |
| Income from Hostels/Dormitories and other Like facilities | 4020213000 | 0 | 6200 | 0 | 0 | 0 | 6200 | 0 | 0 | 0 | 6200 | 0 | 0 |
| Other Sales | 4020216099 | 0 | 1249733.88 | 0 | 0 | 0 | 1249733.88 | 0 | 0 | 0 | 1249733.88 | 0 | 0 |
| Others | 4020221099 | 0 | 208325.45 | 0 | 0 | 0 | 208325.45 | 0 | 0 | 0 | 208325.45 | 0 | 0 |
| Fines and Penalties - Business Income | 4020223000 | 0 | 1037.13 | 0 | 0 | 0 | 1037.13 | 0 | 0 | 0 | 1037.13 | 0 | 0 |
| Other Business Income | 4020299099 | 0 | 24280 | 0 | 0 | 0 | 24280 | 0 | 0 | 0 | 24280 | 0 | 0 |
| Miscellaneous Income | 4060999000 | 0 | 81300 | 0 | 0 | 0 | 81300 | 0 | 0 | 0 | 81300 | 0 | 0 |
| Custodial Funds (formerly Fund 101-184, 187) | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 00 | 0 | 37768866.64 | 0 | 0 | 0 | 37768866.64 | 0 | 0 | 0 | 37768866.64 | 0 | 0 |

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Prepared by:


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 Accountant III

Approved:


 BACELEDES R. ESTAL, PH. D.
 President II