

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020
(In Pesos)

Department: State Universities and Colleges
Entity Name: Surigao del Sur State University
Operating Unit: N/A
Organization Code (UACS): 09106000000

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	
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	-							576,268.94	576,268.94		576,269		
Receivables-Disallowances/Charges	1030501000	-	576,268.94					576,268.94						
Due to NGAs	2020105000	-	38,769,200.00					38,769,200.00	38,769,200.00	38,769,200.00		38,769,200		
Due from Other Funds	1030405000	-	39,039.00					39,039.00	39,039.00	39,039.00		39,039		
Clearance and Certification Fees-Certification Fees	4020104002	-	235,312.00					235,312.00	235,312.00	235,312.00		235,312		
Verification and Authentication Fees-Other Verification and Authentication Fees	4020111099	-	70,190.00					70,190.00	70,190.00	70,190.00		70,190		
Fines and Penalties-Service Income	4020114000	-	229.29					229.29	229.29	229.29		229		
Other Service Income-Other Service Income	4020199099	4,664,431.90	51,520.00					51,520.00	51,520.00	51,520.00		51,520		
School Fees-Tuition Fees	4020201001	186,577,464.75	8,819,930.92					8,819,930.92	8,819,930.92	8,819,930.92		8,819,931		
School Fees-Income Collected from Students	4020201002	-	98,094.81					98,094.81	98,094.81	98,094.81		98,095		
School Fees-Income from Other Sources	4020201003	-	11,341.28					11,341.28	11,341.28	11,341.28		11,341		
Affiliation Fees	4020202000	-	330,125.06					330,125.06	330,125.06	330,125.06		330,125		
Seminar/Training Fees	4020204000	-	80,050.00					80,050.00	80,050.00	80,050.00		80,050		
Rent/Lease Income	4020205000	-	217,178.51					217,178.51	217,178.51	217,178.51		217,179		
Waterworks System Fees	4020209000	-	-					-	-	-		-		
Income from Hostels/Dormitories and Other Like Facilities	4020213000	-	5,700.00					5,700.00	5,700.00	5,700.00		5,700		
Sales Revenue-Other Sales	4020216099	-	1,394,679.66					1,394,679.66	1,394,679.66	1,394,680		1,394,680		
Interest Income-Others	4020221003	-	24,689.63					24,689.63	24,689.63	24,690		24,690		
Fines and Penalties-Business Income	4020223000	-	890.00					890.00	890.00	890		890		
Other Business Income-Other Business Income	4020299099	21,366,374.72	151,380.32					151,380.32	151,380.32	151,380		151,380		
Miscellaneous Income-Miscellaneous Income	4060999000	-	35,577.40					35,577.40	35,577.40	35,577		35,577		
D. Custodial Funds (formerly Fund 101-184, 187)														
Trust Liabilities	2040101000	-	1,794,984.00					1,794,984.00	1,794,984.00	1,794,984		1,794,984		
TOTAL		212,608,271.37	52,706,380.82					52,706,381	52,706,380.82	52,706,381				

Certified Correct:

CAMILA M. ZARONG, JR., DBA
Chief Accountant

Date:

Approved By:

BACELEDES R. ESTAL, PhD

Agency Head/Department Secretary/
Authorized Representative

Date: