

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending June 30, 2018  
 (In Pesos)

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

Agency: Surigao del Sur State University  
 Report Status: PENDING

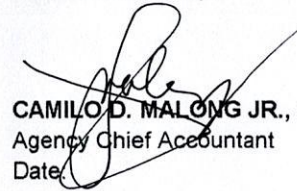
CLASSIFICATION / SOURCES OF REVENUE AND	UACS CODE	R	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSIT			VARIANCE		RE
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance	Deposited w/	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	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	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
Accounts Receivable	1030101000	0	7,734,340.00	6,596,495.00	0	0	14,330,835.00	0	0	0	14,330,835.00	0	0
Loans Receivable - Others	1030199000	0	2,842,912.85	1,305,197.32	0	0	4,148,110.17	0	0	0	4,148,110.17	0	0
Receivables - Disallowances/Charges	1030501000	0	187,250.00	0	0	0	187,250.00	0	0	0	187,250.00	0	0
Advances to Officers and Employees	1990104000	0	39,548.94	646,072.23	0	0	685,621.17	0	0	0	685,621.17	0	0
Due to NGAs	2020105000	0	0	117,117.00	0	0	117,117.00	0	0	0	117,117.00	0	0
Other Payables	2999999000	0	2,817,028.05	363,263.00	0	0	3,180,291.05	0	0	0	3,180,291.05	0	0
Certification Fees	4020104002	0	56,330.00	245,814.00	0	0	302,144.00	0	0	0	302,144.00	0	0
Other Verification and Authentication Fees	4020111099	0	83,718.00	440,729.00	0	0	524,447.00	0	0	0	524,447.00	0	0
Other Service Income	4020199099	0	28,550.00	846,065.00	0	0	874,615.00	0	0	0	874,615.00	0	0
Tuition Fees	4020201001	0	10,822,040.33	43,506,849.63	0	0	54,328,889.96	0	0	0	54,328,889.96	0	0
Income Collected from Students	4020201002	0	3,114,347.50	13,571,503.73	0	0	16,685,851.23	0	0	0	16,685,851.23	0	0
Affiliation Fees	4020202000	0	51,660.45	138,625.16	0	0	190,285.61	0	0	0	190,285.61	0	0
Seminar/Training Fees	4020204000	0	139,150.00	527,555.00	0	0	666,705.00	0	0	0	666,705.00	0	0
Rent/Lease Income	4020205000	0	350,705.00	503,720.60	0	0	854,425.60	0	0	0	854,425.60	0	0
Waterworks System Fees	4020209000	0	0	205.00	0	0	205.00	0	0	0	205.00	0	0
Income from Hostels/Dormitories and other Like fac	4020213000	0	12,000.00	13,700.00	0	0	25,700.00	0	0	0	25,700.00	0	0
Income from Printing and Publication	4020215000	0	2,600.00	1,000.00	0	0	3,600.00	0	0	0	3,600.00	0	0
Other Sales	4020216099	0	779,101.16	829,936.38	0	0	1,609,037.54	0	0	0	1,609,037.54	0	0
Others	4020221099	0	356,292.29	84,351.94	0	0	440,644.23	0	0	0	440,644.23	0	0
Fines and Penalties - Business Income	4020223000	0	10,696.53	753,799.12	0	0	764,495.65	0	0	0	764,495.65	0	0
Other Business Income	4020299099	0	13,420.00	609,877.62	0	0	623,297.62	0	0	0	623,297.62	0	0
Miscellaneous Income	4060999000	0	450.00	61,720.00	0	0	62,170.00	0	0	0	62,170.00	0	0
Custodial Funds (formerly Fund 101-184, 187)	00	0	0	0	0	0	0	0	0	0	0	0	0
Advances to Officers and Employees	1990104000	0	410.00	0	0	0	410.00	0	0	0	410.00	0	0
Due to NGAs	2020105000	0	849,210.00	0	0	0	849,210.00	0	0	0	849,210.00	0	0
Due to Other Funds	2030105000	0	1,077,000.00	0	0	0	1,077,000.00	0	0	0	1,077,000.00	0	0
Trust Liabilities	2040101000	0	0	1,209,900.00	0	0	1,209,900.00	0	0	0	1,209,900.00	0	0
Other Payables	2999999000	0	683,281.50	1,969,594.51	0	0	2,652,876.01	0	0	0	2,652,876.01	0	0



Seminar/Training Fees	4020204000	0	3,000.00	0	0	0	3,000.00	0	0	0	3,000.00	0	0
<b>TOTAL</b>		<b>0</b>	<b>32,055,042.60</b>	<b>74,343,091.24</b>	<b>0</b>	<b>0</b>	<b>106,398,133.84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,398,133.84</b>	<b>0</b>	<b>0</b>


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Certified correct by:



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 Agency Chief Accountant  
 Date:

Approved by:



BACELEDES R. ESTAL, Ph. D.  
 Head of Agency or Authorized Representative  
 Date: