

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 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	UACS CODE	R	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance	Deposited	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)		0	0	0	0	0	0	0	0	0	0	0	0
Special Account in the General Fund (formerly Fund 102)		0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 165)		0	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable	1030101000	0	7,734,340.00	6,596,495.00	269,341.50	0	14,600,176.50	0	0	0	14,600,176.50	0	0
Loans Receivable - Others	1030199000	0	2,842,912.85	1,305,197.32	5,489,876.50	0	9,637,986.67	0	0	0	9,637,986.67	0	0
Receivables - Disallowances/Charges	1030501000	0	226,798.94	646,072.23	389,461.29	0	1,262,332.46	0	0	0	1,262,332.46	0	0
Due from Non-Government Organizations/	1030503000	0	0	117,117.00	420.00	0	117,537.00	0	0	0	117,537.00	0	0
Advances for Special Disbursing Officer	1990103000	0	0	0	44,671.00	0	44,671.00	0	0	0	44,671.00	0	0
Other Payables	2999999000	0	2,817,028.05	363,263.00	36,617.50	0	3,216,908.55	0	0	0	3,216,908.55	0	0
Certification Fees	4020104002	0	56,330.00	245,841.00	87,860.00	0	390,031.00	0	0	0	390,031.00	0	0
Other Verification and Authentication Fees	4020111099	0	83,718.00	440,729.00	114,020.00	0	638,467.00	0	0	0	638,467.00	0	0
Fines and Penalties - Service Income	4020114000	0	1,453.15	2,115.01	86.47	0	3,654.63	0	0	0	3,654.63	0	0
Other Service Income	4020199099	0	28,550.00	846,065.00	46,145.00	0	920,760.00	0	0	0	920,760.00	0	0
Tuition Fees	4020201001	0	10,822,040.33	43,506,849.63	2,364,639.93	0	56,693,529.89	0	0	0	56,693,529.89	0	0
Income Collected from Students	4020201002	0	3,114,347.50	13,571,503.73	3,425,951.67	0	20,111,802.90	0	0	0	20,111,802.90	0	0
Income from Other Sources	4020201003	0	0	0	12,423.55	0	12,423.55	0	0	0	12,423.55	0	0
Affiliation Fees	4020202000	0	51,660.45	138,625.16	29,115.00	0	219,400.61	0	0	0	219,400.61	0	0
Seminar/Training Fees	4020204000	0	139,150.00	527,555.00	1,537,065.00	0	2,203,770.00	0	0	0	2,203,770.00	0	0
Rent/Lease Income	4020205000	0	350,705.00	503,720.60	285,857.92	0	1,140,283.52	0	0	0	1,140,283.52	0	0
Waterworks System Fees	4020209000	0	0	205.00	2,225.00	0	2,430.00	0	0	0	2,430.00	0	0
Income from Hostels/Dormitories and other	4020213000	0	12,000.00	13,700.00	4,750.00	0	30,450.00	0	0	0	30,450.00	0	0
Income from Printing and Publication	4020215000	0	1,500.00	1,000.00	0	0	2,500.00	0	0	0	2,500.00	0	0
Other Sales	4020216099	0	766,906.40	829,936.38	1,260,300.24	0	2,857,143.02	0	0	0	2,857,143.02	0	0
Others	4020221099	0	356,292.29	84,351.94	249,928.77	0	690,573.00	0	0	0	690,573.00	0	0
Fines and Penalties - Business Income	4020223000	0	9,243.38	751,684.11	136,186.92	0	897,114.41	0	0	0	897,114.41	0	0
Other Business Income	4020299099	0	27,164.76	671,597.62	21,265.00	0	720,027.38	0	0	0	720,027.38	0	0
Custodial Funds (formerly Fund 101-184, 185-190)		0	0	0	0	0	0	0	0	0	0	0	0
Trust Liabilities	2040101000	0	0	0	31,320.00	0	31,320.00	0	0	0	31,320.00	0	0
Other Payables	2999999000	0	0	0	2,494,921.73	0	2,494,921.73	0	0	0	2,494,921.73	0	0
TOTAL		0	29,442,141.10	71,163,623.73	18,334,449.99	0	118,940,214.82	0	0	0	118,940,214.82	0	0

This report was generated using the Unified Reporting System on 16/10/2018 10:29

Certified Correct:

Approved by:


CAMILO D. MALONG, JR., CPA
 Accountant III


BACELEDES R. ESTAL, PH. D.
 President II

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CLASSIFICATION / SOURCES OF REVENUE	UACS CODE	R	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance	Deposited	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 102)	00	0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 165)	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	269,341.50	0	14,600,176.50	0	0	0	14,600,176.50	0	0
Loans Receivable - Others	1030199000	0	2,842,912.85	1,305,197.32	5,489,876.50	0	9,637,986.67	0	0	0	9,637,986.67	0	0
Receivables - Disallowances/Charges	1030501000	0	226,798.94	646,072.23	389,461.29	0	1,262,332.46	0	0	0	1,262,332.46	0	0
Due from Non-Government Organizations/	1030503000	0	0	117,117.00	420.00	0	117,537.00	0	0	0	117,537.00	0	0
Advances for Special Disbursing Officer	1990103000	0	0	0	44,671.00	0	44,671.00	0	0	0	44,671.00	0	0
Other Payables	2999999000	0	2,817,028.05	363,263.00	36,617.50	0	3,216,908.55	0	0	0	3,216,908.55	0	0
Certification Fees	4020104002	0	56,330.00	245,841.00	87,860.00	0	390,031.00	0	0	0	390,031.00	0	0
Other Verification and Authentication Fees	4020111099	0	83,718.00	440,729.00	114,020.00	0	638,467.00	0	0	0	638,467.00	0	0
Fines and Penalties - Service Income	4020114000	0	1,453.15	2,115.01	86.47	0	3,654.63	0	0	0	3,654.63	0	0
Other Service Income	4020199099	0	28,550.00	846,065.00	46,145.00	0	920,760.00	0	0	0	920,760.00	0	0
Tuition Fees	4020201001	0	10,822,040.33	43,506,849.63	2,364,639.93	0	56,693,529.89	0	0	0	56,693,529.89	0	0
Income Collected from Students	4020201002	0	3,114,347.50	13,571,503.73	3,425,951.67	0	20,111,802.90	0	0	0	20,111,802.90	0	0
Income from Other Sources	4020201003	0	0	0	12,423.55	0	12,423.55	0	0	0	12,423.55	0	0
Affiliation Fees	4020202000	0	51,660.45	138,625.16	29,115.00	0	219,400.61	0	0	0	219,400.61	0	0
Seminar/Training Fees	4020204000	0	139,150.00	527,555.00	1,537,065.00	0	2,203,770.00	0	0	0	2,203,770.00	0	0
Rent/Lease Income	4020205000	0	350,705.00	503,720.60	285,857.92	0	1,140,283.52	0	0	0	1,140,283.52	0	0
Waterworks System Fees	4020209000	0	0	205.00	2,225.00	0	2,430.00	0	0	0	2,430.00	0	0
Income from Hostels/Dormitories and other	4020213000	0	12,000.00	13,700.00	4,750.00	0	30,450.00	0	0	0	30,450.00	0	0
Income from Printing and Publication	4020215000	0	1,500.00	1,000.00	0	0	2,500.00	0	0	0	2,500.00	0	0
Other Sales	4020216099	0	766,906.40	829,936.38	1,260,300.24	0	2,857,143.02	0	0	0	2,857,143.02	0	0
Others	4020221099	0	356,292.29	84,351.94	249,928.77	0	690,573.00	0	0	0	690,573.00	0	0
Fines and Penalties - Business Income	4020223000	0	9,243.38	751,684.11	136,186.92	0	897,114.41	0	0	0	897,114.41	0	0
Other Business Income	4020299099	0	27,164.76	671,597.62	21,265.00	0	720,027.38	0	0	0	720,027.38	0	0
Custodial Funds (formerly Fund 101-184, 185-190)	00	0	0	0	0	0	0	0	0	0	0	0	0
Trust Liabilities	2040101000	0	0	0	31,320.00	0	31,320.00	0	0	0	31,320.00	0	0
Other Payables	2999999000	0	0	0	2,494,921.73	0	2,494,921.73	0	0	0	2,494,921.73	0	0
TOTAL	00	00	29,442,141.10	71,163,623.73	18,334,449.99	0	118,940,214.82	0	0	0	118,940,214.82	0	0

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Custodial Funds (formerly Fund 101-184,	00	0	0	0	0	0	0	0	0	0	0	0	0
Trust Liabilities	2040101000	0	0	0	31,320.00	0	31,320.00	0	0	0	31,320.00	0	0
Other Payables	2999999000	0	0	0	2,494,921.73	0	2,494,921.73	0	0	0	2,494,921.73	0	0
TOTAL	00	00	29,442,141.10	71,163,623.73	18,334,449.99	0	118,940,214.82	0	0	0	118,940,214.82	0	0

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