

As at the Quarter Ending December 31, 2019


Department : State Universities and Colleges (SUCs)
 Agency : Sulu State College
 Operating Unit : < not applicable >
 Organization Code : 08 112 000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Remittance to BTR		Deposited with AGDB	TOTAL	Amount	%		
Regular Agency Fund	2	53,486,983.00	6,396,974.00	2,825,088.00	13,882,599.00	5,309,015.00	28,413,688.00	9	10	11=(9+10)	12=(6-3)	13=(123)	14	
Non-Revenue Collections/Other Receipts		53,486,983.00	6,396,974.00	2,825,088.00	13,882,599.00	5,309,015.00	28,413,688.00	0.00	28,413,688.00	28,413,688.00	(25,083,287.00)		-47 %	
Cash Revenue		53,486,983.00	6,396,974.00	2,825,088.00	13,882,599.00	5,309,015.00	28,413,688.00	0.00	28,413,688.00	28,413,688.00	(25,083,287.00)		-47 %	
Non-Tax		53,486,983.00	6,396,974.00	2,825,088.00	13,882,599.00	5,309,015.00	28,413,688.00	0.00	28,413,688.00	28,413,688.00	(25,083,287.00)		-47 %	
Tuition Fees	4020201001	35,584,843.00	3,415,565.00	1,218,150.00	12,381,744.00	4,922,087.00	21,918,546.00	0.00	21,918,546.00	21,918,546.00	(13,669,287.00)		-38 %	
Income Collected from Students	4020201002	16,877,720.00	2,737,084.00	928,520.00	1,052,842.00	328,478.00	5,046,924.00	0.00	5,046,924.00	5,046,924.00	(11,830,786.00)		-70 %	
Income from Other Sources	4020201003	1,034,420.00	244,325.00	677,428.00	468,013.00	468,013.00	1,448,216.00	0.00	1,448,216.00	1,448,216.00	413,706.00		40 %	
TOTAL		53,486,983.00	6,396,974.00	2,825,088.00	13,882,599.00	5,309,015.00	28,413,688.00	0.00	28,413,688.00	28,413,688.00	(25,083,287.00)		-47 %	

Certified Correct: 
 MR. SAMBER A. QUISON, CPA
 Accountant

Recommending Approval: _____

Date: _____

Approved By: 
 DR. CHARISMA S. UTUTALUM, CESE
 SUC President II

Date: _____

