

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 0000000
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					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	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(5+1)+7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		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	(25,083,297.00)	-47 %	
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	(25,083,297.00)	-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	(25,083,297.00)	-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	(25,083,297.00)	-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	(13,665,297.00)	-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	(11,830,798.00)	-70 %	
Income from Other Sources	4020201003	1,034,420.00	244,325.00	877,428.00	468,013.00	58,450.00	1,448,216.00	0.00	1,448,216.00	1,448,216.00	413,796.00	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	(25,083,297.00)	-47 %	

Certified Correct:

MR. SAMUEL A. QUISAN, CPA
Accountant

Date:

Recommending Approval:

Date:

Approved By:

DR. CHARISMA S. UTUTALUM, CESE
SUC President II

Date:

