

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Sulu State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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	%	
Regular Agency Fund	2	76,416,000.00	44,875,804.00	13,322,890.00	37,070,759.00	13,658,913.51	108,928,166.51	0.00	108,928,166.51	11=(9+10)	12=(8-3)	13=(12-3)	14
Non-Revenue Collections/Other Receipts		76,416,000.00	44,875,804.00	13,322,890.00	37,070,759.00	13,658,913.51	108,928,166.51	0.00	108,928,166.51		32,510,166.51	32,510,166.51	43 %
Cash Revenue		76,416,000.00	44,875,804.00	13,322,890.00	37,070,759.00	13,658,913.51	108,928,166.51	0.00	108,928,166.51		32,510,166.51	32,510,166.51	43 %
Non-Tax		76,416,000.00	44,875,804.00	13,322,890.00	37,070,759.00	13,658,913.51	108,928,166.51	0.00	108,928,166.51		32,510,166.51	32,510,166.51	43 %
Tuition Fees	4020201001	59,893,000.00	33,979,866.00	7,372,863.00	27,620,164.00	6,378,766.51	75,351,862.51	0.00	75,351,862.51		15,418,862.51	15,418,862.51	28 %
Income Collected from Students	4020201002	14,893,000.00	10,895,639.00	5,612,827.00	9,175,293.00	6,877,784.00	32,561,552.00	0.00	32,561,552.00		17,578,552.00	17,578,552.00	117 %
Income from Other Sources	4020201003	1,500,000.00	0.00	337,100.00	275,302.00	400,350.00	1,012,752.00	0.00	1,012,752.00		(487,246.00)	(487,246.00)	-32 %
Income from Grants and Donations in Cash	4040201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0 %
TOTAL		76,416,000.00	44,875,804.00	13,322,890.00	37,070,759.00	13,658,913.51	108,928,166.51	0.00	108,928,166.51		32,510,166.51	32,510,166.51	43 %

Certified Correct:

Recommending Approver:

Approved By:

MR. ALDAX VINCE J. ASIDERA, CPA
Accountant III

MR. ALMASHIMS L. RAJE, MAED, MPA
Chief Administrative Officer V

PROF. CHARISMA S. UTOTALUM, CESE
SUC President II

Date:

Date:

Date:

Date: