

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending December 31, 2016

Department: SUC
 Agency: University of Science & Technology of Southern Philippines
 Operating Unit:
 Organization Code (UACS): 092-08

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	Revenue Target 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS 14
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	Total 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
A. General Fund (Formerly Fund 101)													
B. Special Accounts in the general Fund													
C. Off Budget Accounts (Formerly Fund 181 to 184, etc.)													
School Fees	40202010	561,509,041.44	56,078,305.35	47,782,227.20	32,524,452.85	49,791,850.00	185,678,634.85	-	185,678,634.88	185,678,634.96	(175,832,406.48)	-48.84%	
Affiliation Fees	40202020	96,919.54	-	50,500.00	-	-	50,500.00	-	50,500.00	50,500.00	(46,410.54)	-47.89%	
Clearance and Certification Fees	40201040	464,039.02	104,900.00	239,735.00	60,765.00	90,671.00	516,071.00	-	516,071.00	516,071.00	52,031.98	11.21%	
Fines and Penalties-Business Income	40202230	2,391,156.50	347,991.88	237,053.52	134,182.50	211,787.71	931,595.61	-	931,595.61	931,595.61	(1,459,560.89)	-61.04%	
Rent/Lease Income	40202050	1,628,383.50	776,452.50	1,299,316.53	551,854.50	856,748.15	3,458,532.68	-	3,458,532.68	3,458,532.68	(8,171,850.82)	-70.28%	
Grants and Donations	40402010	38,062,000.00	292,250.00	1,833,672.01	37,500.00	6,761,983.17	10,924,765.18	-	10,924,765.18	10,924,765.18	(27,137,214.82)	-71.30%	
Other Service Income	40201990	302,620.00	-	-	-	-	-	-	-	-	(302,620.00)	-100.00%	
Income From Printing and Publication	40202150	4,539,300.00	85,131.00	121,935.00	620,818.00	198,339.00	1,026,224.00	-	1,026,224.00	1,026,224.00	(3,513,076.00)	-77.29%	
Sales Revenue	40202160	19,670,300.00	655,055.00	2,822,289.50	3,213,384.01	2,487,380.00	9,188,108.51	-	9,188,108.51	9,188,108.51	(10,482,161.49)	-53.28%	
Interest Income	40202210	605,240.00	21,835.47	22,968.21	25,520.12	11,741.33	82,072.13	-	82,072.13	82,072.13	(523,167.87)	-86.44%	
D. Custodial Funds (Formerly Fund 1C1-184, 187)													
TOTAL		439,268,000.00	57,863,920.90	54,370,365.97	37,198,545.78	62,418,691.42	211,862,524.07	-	211,862,524.07	211,862,524.07	(227,416,475.83)	-51.77%	

Certified Correct:

[Signature]
CHERRY M.D. SALUSOD, CPA
 Accountant III
 Date: January 27, 2017

[Signature]
JANICE C. MECINA
 Accountant STFC
 Date: January 27, 2017

Approved by:

[Signature]
VANESSA Y. ASCARDO, MPA
 VP - Finance, Planning and Development
 Date: