

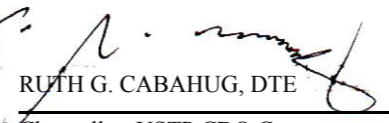
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: University of Science and Technology of Southern Philippines - Cagayan de Oro Campus					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 080920000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	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)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Certification Fees	4020104002	700,865.06	114,510.00				114,510.00				(586,355.06)	-0.84	
Other Service Income	4020199099	302,620.00									(302,620.00)	-1	
Tuition Fees	4020201001	261,336,000.00	24,803,065.11				24,803,065.11				(236,532,934.89)	-0.91	
Income Collected from Students	4020201002	60,451,032.92	7,774,353.02				7,774,353.02				(52,676,679.90)	-0.87	
Income from Other Sources	4020201003	540,000.00	123,689.63				123,689.63				(416,310.37)	-0.77	
Other School Fees	4020201099	38,009,737.37	4,008,951.70				4,008,951.70				(34,000,785.67)	-0.89	
Affiliation Fees	4020202000	68,582.98	650.00				650.00				(67,932.98)	-0.99	
Rent/Lease Income	4020205000	12,608,718.71	1,163,524.36				1,163,524.36				(11,445,194.35)	-0.91	
Income from Printing and Publication	4020215000	4,539,300.00	136,004.80				136,004.80				(4,403,295.20)	-0.97	
Book Sales	4020216001	19,270,300.00	829,663.00				829,663.00				(18,440,637.00)	-0.96	
Other Sales	4020216099	400,000.00	224,806.50				224,806.50				(175,193.50)	-0.44	
Others	4020221099	605,240.00	20,619.87				20,619.87				(584,620.13)	-0.97	
Fines and Penalties - Business Income	4020223000	2,374,602.96	247,958.52				247,958.52				(2,126,644.44)	-0.9	
Income from Grants and Donations in Cash	4040201000	38,062,000.00	1,454,761.50				1,454,761.50				(36,607,238.50)	-0.96	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		439,269,000.00	40,902,558.01				40,902,558.01				(398,366,441.99)	-0.91	

Certified Correct:

Approved By:


JANICE C. VECINA
 Accountant - STF


RUTH G. CABAUG, DTE
 Chancellor, USTP CDO Campus

Date: 02/May/2017

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