


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

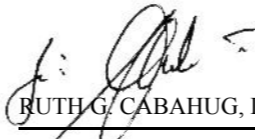
| Department: State Universities and Colleges (SUCs) | | | Agency: University of Science and Technology of Southern Philippines - Cagayan de Oro Campus | | | | | Report Status: SUBMITTED | | | | | | |
|--|----------------|------------------------------|--|----------------------|----------------------|----------------------|-----------------------|---|---------------------------|--------------------|--------------------|-------------------------|---------------|--|
| Operating Unit: N/A | | | Organization Code (UACS): 080920000000 | | | | | | | | | | | |
| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1 | UACS Code 2 | REVENUE TARGET (Annual) 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) | | |
| 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 | 182,340.00 | 72,285.00 | 92,420.00 | 461,555.00 | | | | | (239,310.06) | -0.34 | |
| Other Service Income | 4020199099 | 302,620.00 | | | | | | | | | | (302,620.00) | -1 | |
| Tuition Fees | 4020201001 | 261,336,000.00 | 24,803,065.11 | 18,325,392.41 | 1,516,323.16 | 5,126,097.78 | 49,770,878.46 | | | | | (211,565,121.54) | -0.81 | |
| Income Collected from Students | 4020201002 | 60,451,032.92 | 7,774,353.02 | 6,105,034.67 | 3,733,997.89 | 7,433,242.83 | 25,046,628.41 | | | | | (35,404,404.51) | -0.59 | |
| Income from Other Sources | 4020201003 | 540,000.00 | 123,689.63 | 97,348.11 | 101,962.14 | 55,338.52 | 378,338.40 | | | | | (161,661.60) | -0.3 | |
| Other School Fees | 4020201099 | 38,009,737.37 | 4,008,951.70 | 12,459,862.87 | 2,703,205.67 | 4,839,127.25 | 24,011,147.49 | | | | | (13,998,589.88) | -0.37 | |
| Affiliation Fees | 4020202000 | 68,582.98 | 650.00 | 28,225.00 | 1,115.00 | | 29,990.00 | | | | | (38,592.98) | -0.56 | |
| Rent/Lease Income | 4020205000 | 12,608,718.71 | 1,163,524.36 | 673,043.02 | 472,577.77 | 710,956.31 | 3,020,101.46 | | | | | (9,588,617.25) | -0.76 | |
| Income from Printing and Publication | 4020215000 | 4,539,300.00 | 136,004.80 | 268,396.00 | 215,700.00 | 562,338.85 | 1,182,439.65 | | | | | (3,356,860.35) | -0.74 | |
| Book Sales | 4020216001 | 19,270,300.00 | 829,663.00 | 300,458.00 | 940,645.01 | 538,882.26 | 2,609,648.27 | | | | | (16,660,651.73) | -0.86 | |
| Other Sales | 4020216099 | 400,000.00 | 224,806.50 | 768,275.00 | 645,073.00 | 650,544.00 | 2,288,698.50 | | | | | 1,888,698.50 | 4.72 | |
| Others | 4020221099 | 605,240.00 | 20,619.87 | 25,453.65 | 18,895.85 | 22,516.86 | 87,486.23 | | | | | (517,753.77) | -0.86 | |
| Fines and Penalties - Business Income | 4020223000 | 2,374,602.96 | 247,958.52 | 221,363.36 | 31,610.09 | 201,302.71 | 702,234.68 | | | | | (1,672,368.28) | -0.7 | |
| Income from Grants and Donations in Cash | 4040201000 | 38,062,000.00 | 1,454,761.50 | 119,720.00 | 1,337,345.00 | 1,065,680.00 | 3,977,506.50 | | | | | (34,084,493.50) | -0.9 | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | | |
| TOTAL | | 439,269,000.00 | 40,902,558.01 | 39,574,912.09 | 11,790,735.58 | 21,298,447.37 | 113,566,653.05 | | | | | (325,702,346.95) | -0.74 | |

Certified Correct:

Approved By:


 JANICE C. VECINA
 Accountant - STF


 CHERRY ANN D. SALUSOD, CPA
 Accountant III


 RUTH G. CABA HUG, DTE
 Chancellor, USTP CDO Campus

Date: 13/Jan/2018

Date: 13/Jan/2018

Date: 13/Jan/2018