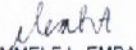


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges
Agency : University of Southeastern Philippines
Operating Unit : All Campuses
Organization Code (UACS) : 08-099-00-00000

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS AND 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)	
I. OFF - BUDGETARY FUNDS													
1. REVOLVING FUNDS													
2. RETAINED INCOME/RECEIPTS													
		202,230,000.00	92,798,756.72	114,248,309.77	-	-	207,047,066.49	-	207,047,066.49	207,047,066.49	4,817,066.49	2%	
		Internally Generated Income 164	191,121,000.00	86,229,503.30	102,937,781.27	-	-	189,167,284.57	189,167,284.57	189,167,284.57	(1,953,715.43)	-1%	
		Other Service Income	4-02-01-990	3,238.37	27,801.77			31,040.14	31,040.14	31,040.14			
		School Fees	4-02-02-010	84,786,897.29	99,587,429.65			184,374,326.94	184,374,326.94	184,374,326.94			
		Rent Income	4-02-02-050	-	750.00			750.00	750.00	750.00			
		Other Business Income	4-02-02-990	1,281,048.69	3,151,706.72			4,432,755.41	4,432,755.41	4,432,755.41			
		Interest Income	4-02-02-210	158,318.95	170,093.13			328,412.08	328,412.08	328,412.08			
		Business Type Income 161 & 163	11,109,000.00	6,569,253.42	11,310,528.50	-	-	17,879,781.92	17,879,781.92	17,879,781.92	6,770,781.92	51%	
		Income from Hostels/Dormitory and Other Like Facilities	4-02-02-130	217,710.12	1,028,568.12			1,246,278.24	1,246,278.24	1,246,278.24			
		Rent/Lease Income	4-02-02-050	1,754,237.38	3,030,932.72			4,785,170.10	4,785,170.10	4,785,170.10			
		Other Business Income	4-02-02-990	4,580,047.85	7,233,769.59			11,813,817.44	11,813,817.44	11,813,817.44			
		Interest Income	4-02-02-210	17,258.07	17,258.07			34,516.14	34,516.14	34,516.14			
II. CUSTODIAL FUNDS													
1. TRUST RECEIPTS													
			4,798,058.81	4,407,017.00	-	-	9,205,075.81	-	9,205,075.81	9,205,075.81	9,205,075.81		
		TTCM/TTCR		64,591.73	202,500.00			267,091.73	267,091.73	267,091.73			
		ACIAR - FUSARIUM WILT		12,000.00				12,000.00	12,000.00	12,000.00			
		SMARRDEC		2,234,188.00	1,917,971.00			4,152,159.00	4,152,159.00	4,152,159.00			
		DILG RO XI - CGB Stag-LG Trabajo						-	-	-			
		DILG - CSIS Program						-	-	-			
		DILG - TA Program		20,000.00				20,000.00	20,000.00	20,000.00			
		DA RO XII (Department of Agriculture)			792,000.00			792,000.00	792,000.00	792,000.00			
		DA RFU X2 (CGB Regional VCA & Investment)						-	-	-			
		DOLE RO-XI - SAEC Labor Assessment Project		400,000.00				400,000.00	400,000.00	400,000.00			
		ENGINEERING SPECIAL PROJECT (HOLCIM)			225,000.00			225,000.00	225,000.00	225,000.00			
		TESDA Provincial Office of Davao del Sur						-	-	-			
		GIZ-PAME						-	-	-			
		Zonal Computerization Center			800.00			800.00	800.00	800.00			
		PIDS PROJECT						-	-	-			
		USAID STRIDE		1,916,494.08	1,268,746.00			3,185,240.08	3,185,240.08	3,185,240.08			
		BRAC PROGRAM		150,785.00				150,785.00	150,785.00	150,785.00			
2. OTHERS													
GRAND TOTAL													
		202,230,000.00	97,596,815.53	118,655,326.77	-	-	216,252,142.30	-	216,252,142.30	216,252,142.30	14,022,142.30	7%	

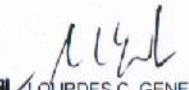
Certified Correct:


EMMELE L. EMBAT
Administrative Officer 1
Date: August 02, 2017

Certified Correct:


ROLANDO S. ENRIQUEZ
Director - Finance
Date: August 02, 2017

Approved by:


LOURDES C. GENERALAO
SUC President IV
Date: August 02, 2017

REVISED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017

Department: State Universities and Colleges
Agency : University of Southeastern Philippines
Operating Unit : All Campuses
Organization Code (UACS) : 08-099-00-00000

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS AND 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)	
I. OFF - BUDGETARY FUNDS													
1. REVOLVING FUNDS													
2. RETAINED INCOME/RECEIPTS													
		202,230,000.00	92,798,756.72	-	-	-	92,798,756.72	-	92,798,756.72	92,798,756.72	(109,431,243.28)	-54%	
Internally Generated Income 164													
		191,121,000.00	86,229,503.30	-	-	-	86,229,503.30		86,229,503.30	86,229,503.30	(104,891,496.70)	-55%	
	4-02-01-990		3,238.37				3,238.37		3,238.37	3,238.37			
	4-02-02-010		84,786,897.29				84,786,897.29		84,786,897.29	84,786,897.29			
	4-02-02-050												
	4-02-02-990		1,281,048.69				1,281,048.69		1,281,048.69	1,281,048.69			
	4-02-02-210		158,318.95				158,318.95		158,318.95	158,318.95			
Business Type Income 161 & 163													
		11,109,000.00	6,569,253.42	-	-	-	6,569,253.42		6,569,253.42	6,569,253.42	(4,539,746.58)	-41%	
	4-02-02-130		217,710.12				217,710.12		217,710.12	217,710.12			
	4-02-02-050		1,754,237.38				1,754,237.38		1,754,237.38	1,754,237.38			
	4-02-02-990		4,580,047.85				4,580,047.85		4,580,047.85	4,580,047.85			
	4-02-02-210		17,258.07				17,258.07		17,258.07	17,258.07			
II. CUSTODIAL FUNDS													
1. TRUST RECEIPTS													
			4,798,058.81	-	-	-	4,798,058.81		4,798,058.81	4,798,058.81	4,798,058.81		
			64,591.73				64,591.73		64,591.73	64,591.73			
			12,000.00				12,000.00		12,000.00	12,000.00			
			2,234,188.00				2,234,188.00		2,234,188.00	2,234,188.00			
			20,000.00				20,000.00		20,000.00	20,000.00			
			400,000.00				400,000.00		400,000.00	400,000.00			
			1,916,494.08				1,916,494.08		1,916,494.08	1,916,494.08			
			150,785.00				150,785.00		150,785.00	150,785.00			
2. OTHERS													
GRAND TOTAL													
		202,230,000.00	97,596,815.53	-	-	-	97,596,815.53	-	97,596,815.53	97,596,815.53	(104,633,184.47)	-52%	

Certified Correct:

Emmele L. Embat
EMMELE L. EMBAT
Administrative Officer 1
Date: June 16, 2017

Certified Correct:

Rolando B. Enriquez
ROLANDO B. ENRIQUEZ
Director - Finance
Date: June 16, 2017

Approved by:

Lourdes C. Generalao
FOR LOURDES C. GENERALAO
SUC President IV
Date: June 16, 2017