


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2018
 (In Pesos)

Department: State Universities and Colleges (SUCs)
 Operating Unit: N/A

Agency: University of Southeastern Philippines
 Report Status: SUBMITTED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS			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.)													
Other Service Income	4020199099		7,217,252.95				7,217,252.95				7,217,252.95		
Income Collected from Students	4020201002	264,910,000.00	86,458,535.02				86,458,535.02				(178,451,464.98)	-67%	
Interest on NG Deposits	4020221001		12,350.16				12,350.16				12,350.16		
Other Business Income	4020299099	16,110,000.00	5,066,774.70				5,066,774.70				(11,043,225.30)	-69%	
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000		26,194,340.24				26,194,340.24				26,194,340.24		
TOTAL		281,020,000.00	124,949,253.07				124,949,253.07				(156,070,746.93)	-56%	


Certified Correct:


ADELFA A. ABELLA
 Administrative Officer II
 Date: May 15, 2017

Certified Correct:


ROLANDO B. ENRIQUEZ
 Director, Finance
 Date: May 15, 2017

Approved by:


LOURDES C. GENERALAO
 SUC President IV
 Date: May 15, 2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: State Universities and Colleges (SUCs)
Operating Unit: N/A

Agency: University of Southeastern Philippines
Report Status: SUBMITTED

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.)													
Other Service Income	4020199099		7,217,252.95	1,056,874.05			8,274,127.00		8,274,127.00	8,274,127.00	8,274,127.00		
Income Collected from Students	4020201002	264,910,000.00	86,458,535.02	27,508,930.52			113,967,465.54		113,967,465.54	113,967,465.54	(150,942,534.46)	-57%	
Interest on NG Deposits	4020221001		12,350.16				12,350.16		12,350.16	12,350.16	12,350.16		
Other Business Income	4020299099	16,110,000.00	5,066,774.70	7,901,692.92			12,968,467.62		12,968,467.62	12,968,467.62	(3,141,532.38)	-20%	
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000		26,194,340.24	4,480,315.04			30,674,655.28		30,674,655.28	30,674,655.28	30,674,655.28		
Trust Liabilities	2040101000			65,900.00			65,900.00		65,900.00	65,900.00	65,900.00		
TOTAL		281,020,000.00	124,949,253.07	41,013,712.53	-	-	165,962,965.60		165,962,965.60	165,962,965.60	(115,057,034.40)	-41%	

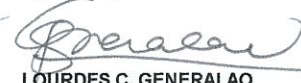
Certified Correct:


ADELFA A. ABELLA
Administrative Officer II
Date: July 26, 2018

Certified Correct:


ROLANDO B. ENRIQUEZ
Director - Finance
Date: July 26, 2018

Approved by:


LOURDES C. GENERALAO
SUC President IV
Date: July 26, 2018