

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

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

Agency: University of Southeastern Philippines  
 Report Status: SUBMITTED

FAR No. 5

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		%	
General Fund (formerly Fund 101)	1														
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	4020198099		7,217,252.95	1,056,874.05	670,744.74	227,044.29	9,171,916.03	9,171,916.03	9,171,916.03	9,171,916.03					
Income Collected from Students	4020201002	264,910,000.00	86,458,535.02	27,508,930.52	80,048,398.94	13,487,319.93	207,503,184.41	207,503,184.41	207,503,184.41	(57,406,815.59)	-22%				
Interest on NG Deposits	4020221001		12,350.16		0	4,893.92	17,244.08	17,244.08	17,244.08						
Other Business Income	4020299099	16,110,000.00	5,086,774.70	7,901,692.92	6,584,865.15	3,856,615.47	23,389,948.24	23,389,948.24	23,389,948.24	7,279,948.24	45%				
Custodial Funds (formerly Fund 101-184, 187)															
Due to NGAs	2020105000		26,194,340.24	4,480,315.04	2,325,735.04	15,565,353.34	48,565,743.66	48,565,743.66	48,565,743.66						
Trust Liabilities	2040101000		65,900.00	2,464,862.58	2,464,862.58	634,726.48	3,165,489.06	3,165,489.06	3,165,489.06						
<b>TOTAL</b>		<b>281,020,000.00</b>	<b>124,949,253.07</b>	<b>41,013,712.53</b>	<b>92,074,606.45</b>	<b>33,775,953.43</b>	<b>291,813,525.48</b>	<b>291,813,525.48</b>	<b>291,813,525.48</b>	<b>10,793,525.48</b>	<b>4%</b>				

Certified Correct:

Certified Correct:

Approved by:

*Adelfa A. Abella*  
**ADELFA A. ABELLA**  
 Budget Officer  
 Date: 14 January 2019

*Rolando B. Enriquez*  
**ROLANDO B. ENRIQUEZ**  
 Finance Director  
 Date: 14 January 2019

*Lourdes C. Generalao*  
**LOURDES C. GENERALAO**  
 SUC President IV  
 Date: 14 January 14 2019