


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2016**  
**(In Pesos)**

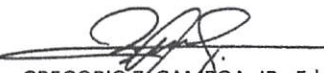
Department: State Universities and Colleges (SUCs)			Agency: Surigao State College of Technology												
Operating Unit: N/A			Organization Code (UACS): 081070000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER 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.)															
Tuition Fees	4020201001	46,278,000.00	16,744,294.43	16,755,969.73	16,528,959.33	22,043,092.19	72,072,315.68		72,072,315.68	72,072,315.68	25,794,315.68	0.56			
Other School Fees	4020201099	22,013,000.00	4,103,014.26	11,746,944.26	5,697,581.42	10,760,047.20	32,307,587.16		82,884,531.87	82,884,531.87	10,294,587.16	0.47			
Other Business Income	4020299099	28,852,000.00	5,136,154.79	5,676,269.95	4,836,434.95	5,412,809.75	21,061,669.44		20,603,637.87	20,603,637.87	(7,790,330.56)	-0.27			
Custodial Funds (formerly Fund 101-184, 187)															
Other Payables	2999999000	51,333,000.00	24,092,486.38	5,757,649.83	5,610,355.29	7,665,070.07	43,125,561.57		48,746,717.26	48,746,717.26	(8,207,438.43)	-0.16			
<b>TOTAL</b>		<b>148,476,000.00</b>	<b>50,075,949.88</b>	<b>39,936,833.77</b>	<b>32,673,330.99</b>	<b>45,881,019.21</b>	<b>168,567,133.85</b>		<b>224,307,202.68</b>	<b>224,307,202.68</b>	<b>20,001,133.85</b>	<b>0.14</b>			

Certified Correct:

  
 Seguera, Galy Rose  
 Agency Chief Accountant

Date: 30/Jan/2017

Approved By:

  
 GREGORIO Z. GAMBOA, JR., Ed.D.  
 Head of Agency/Department  
 Secretary  
 Date:

*This report was generated using the Unified Reporting System*