


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

Department: State Universities and Colleges (SUCs)			Agency: San Carlos Learning State University					Report Status: SUBMITTED						
Operating Unit: MA			Organization Code (UACS): 0044000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Amount)	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=(8-9)	13=(12/3)	14	
Secured Fund (formerly Fund 101)														
Subsidy from National Government	400101000		60,011,896.00	90,853,842.00	75,261,491.00		216,027,229.00					241,036,073.00		
Special Accounts in the General Fund (formerly Fund 105, 103, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Revolving - Disallowances/Overrun	401001000		849,593.55	185,474.07	194,949.89		861,017.51					981,017.51		
Tuition Fees	4020201001		2,849,842.33	1,200,372.30	29,236,740.55		36,217,175.07					30,337,175.57		
Income Collected from Students	4020201002		14,837,575.48	2,171,165.00	896,112.00		17,905,672.48					17,905,672.48		
Income from Other Students	4020201003		1,411,898.17	2,423,040.72	3,493,043.93		6,988,042.82					6,988,042.82		
Admission Fees	4020202000		2,546,295.50	424,828.20	160,496.87		3,132,720.57					3,132,720.56		
Rent/Lease Income	4020205000		870,497.55	1,361,245.35	723,847.31		2,778,670.19					2,778,670.19		
Fees and Penalties - Business Income	4020203000		75,893.50	8,277.00	5,500.70		90,471.20					90,470.00		
Other Business Income	4020204000		2,165,199.31	2,032,126.70	2,958,576.09		7,155,902.10					8,247,869.00		
Assistance from Local Government Units	4006103000		875,000.00	1,178,230.80			2,053,230.80					2,051,230.00		
Chartered Funds (formerly Fund 181-184, 187)														
Due to NEDA	2020105000		3,815,835.00	11,491,695.00	6,807,586.00		21,214,336.00					21,214,336.00		
Other Payables	2989900000		15,050,648.12	204,045.00	94,081,505.13		75,286,798.25					75,286,798.25		
<b>TOTAL</b>			<b>112,462,914.17</b>	<b>12,164,504.73</b>	<b>173,866,365.01</b>		<b>407,894,822.91</b>					<b>407,861,822.91</b>		

Certified Correct:

  
 Magelana, Secylyn

Agency Chief Accountant

Date: 10/Oct/2018

Approved By:

  
 Micaela Millo

Head of Agency/Department Secretary

Date: 12/Oct/2018