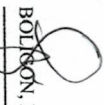



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: State Universities and Colleges (SUCs)										Agency: Hugao State University		Report Status: SUBMITTED	
Operating Unit: N/A										Organization Code (UACS): 080100000000			
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.)													
Tuition Fees	4020201001	27,473,550.00	10,704,799.89				10,704,799.89		10,704,799.89	(16,768,750.11)	-0.61		
Income Collected from Students	4020201002	20,930,000.00	5,435,572.43				5,435,572.43		5,092,109.93	(15,494,427.57)	-0.74		
Other School Fees	4020201099	2,587,619.00	700,895.92				700,895.92		700,895.92	(1,886,723.08)	-0.73		
Rent/Lease Income	4020205000	980,947.00	589,610.70				589,610.70		589,610.70	(391,336.30)	-0.4		
Income from Hostels/Dormitories and other Like facilities	4020213000	531,170.00	86,920.00				86,920.00		86,920.00	(444,250.00)	-0.84		
Other Business Income	4020299099	1,684,867.00	201,847.81				201,847.81		201,847.81	(1,483,019.19)	-0.88		
Quasi-fund Funds (formerly Fund 101-164, 187)													
Loans Receivable - Others	1030199000		67,728.00				67,728.00		67,728.00	67,728.00			
Receivables - Disallowances/Charges	1030501000		207,200.00				207,200.00		207,200.00	207,200.00			
Other Receivables	1030599000		42,429.46				42,429.46		42,429.46	42,429.46			
Advances for Special Disbursing Officer	1990103000		11,751.50				11,751.50		11,751.50	11,751.50			
Due to NGAS	2020105000		8,926,968.78				8,926,968.78		8,926,968.78	8,926,968.78			
Due to LGUs	2020107000		61,895.00				61,895.00		61,895.00	61,895.00			
Trust Liabilities	2040101000		19,100,277.05				19,100,277.05		19,100,277.05	19,100,277.05			
Guaranty/Security Deposits Payable	2040104000		827,857.15				827,857.15		827,857.15	827,857.15			
Other Payables	2999999000		8,761,625.21				8,761,625.21		8,761,625.21	8,761,625.21			
Other Sales	4020216099	1,948,930.00	1,515,819.84				1,515,819.84		1,515,819.84	(433,110.16)	-0.22		
TOTAL		56,137,083.00	57,243,198.74				57,243,198.74		56,899,736.24	56,899,736.24	1,106,115.74	0.02	

Certified Correct:

Approved By:


BODISON, ELYN A.
Agency Chief Accountant
Date: 26/Apr/2018


NGOHA YON, SERAFIN L.
Head of Agency/Department Secretary
Date: 26/Apr/2018