FAR No. 5

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

Department: State Universities and Colleges (SUCs)
Agency: Carlos C. Hilado Memorial State College
Report Status: SUBMITTED
Operating Unit: N/A
Organization Code (UACS): 080600000000

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.)													
Registration Fees	4020102000		150,405.00	272,893.00	13,250.00	1,426,600.00	1,863,148.00		1,863,148.00	1,863,148.00	1,863,148.00		
Fines and Penalties - Service Income	4020114000		15,516.00	138,588.73	210,037.23	3,129.00	367,270.96		367,270.96	367,270.96	367,270.96		
Other Service Income	4020199099		5,535.00	121,695.00	16,425.00	194,732.00	338,387.00		338,387.00	338,387.00	338,387.00		
Tuition Fees	4020201001		27,743,803.81	30,329,878.68	1,856,770.24	39,285,109.12	99,215,561.85		99,215,561.85	99,215,561.85	99,215,561.85		
Income Collected from Students	4020201002		412,327.50	950,059.50	364,957.50	1,020,840.50	2,748,185.00		2,748,185.00	2,748,185.00	2,748,185.00		
Income from Other Sources	4020201003		183,365.44	1,119,059.75	917,608.00	2,059,010.58	4,279,043.77		4,279,043.77	4,279,043.77	4,279,043.77		
Other School Fees	4020201099		9,200,505.50	7,116,851.95	742,242.50	31,976,706.00	49,036,305.95		49,036,305.95	49,036,305.95	49,036,305.95		
Examination Fees	4020203000		10,650.00	55,050.00	150.00	1,267,504.00	1,333,354.00		1,333,354.00	1,333,354.00	1,333,354.00		
Rent/Lease Income	4020205000		312,933.22	366,219.78	371,171.82	833,384.85	1,883,709.67		1,883,709.67	1,883,709.67	1,883,709.67		
Miscellaneous Income	4060999000		108,328.12	86,344.75	135,242.80	11,795.75	341,711.42		341,711.42	341,711.42	341,711.42		
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			38,143,369.59	40,556,641.14	4,627,856.09	78,078,811.80	161,406,677.62		161,406,677.62	161,406,677.62	161,406,677.62		

Certified Correct:

gumata, jerry
Agency Chief Accountant
Date: 01/Feb/2019

Approved By:

Sorolla, Renato Magnifico
Head of Agency/Department Secretary
Date: 01/Feb/2019

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