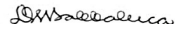



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Quirino State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 080250000000										
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	1,120,200.00	365,203.00				365,203.00		189,493.00	189,493.00	-754,997.00	-0.67	
Certification Fees	4020104002	610,503.00	138,360.00				138,360.00		136,600.00	136,600.00	-472,143.00	-0.77	
Other Service Income	4020199099	1,240,215.82	1,218,283.69				1,218,283.69		1,218,283.69	1,218,283.69	-21,932.13	-0.02	
Tuition Fees	4020201001	21,103,690.00	8,269,752.22				8,269,752.22		8,248,512.22	8,248,512.22	-12,833,937.78	-0.61	
Other School Fees	4020201099	21,879,491.87	7,464,489.85				7,464,489.85		4,080,279.85	4,080,279.85	-14,415,002.02	-0.66	
Affiliation Fees	4020202000	210,000.00	69,185.00				69,185.00		69,185.00	69,185.00	-140,815.00	-0.67	
Rent/Lease Income	4020205000	129,351.92	7,550.00				7,550.00		7,550.00	7,550.00	-121,801.92	-0.94	
Income from Hostels/Dormitories and other Like facilities	4020213000	587,400.00	68,350.00				68,350.00		66,950.00	66,950.00	-519,050.00	-0.88	
Other Sales	4020216099	2,395,701.08	320,585.00				320,585.00		314,785.00	314,785.00	-2,075,116.08	-0.87	
Other Business Income	4020299099	1,712,500.00	611,132.00				611,132.00		193,962.00	193,962.00	-1,101,368.00	-0.64	
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000	1,682,555.00	1,682,555.00				1,682,555.00		1,682,555.00	1,682,555.00			
Trust Liabilities	2040101000	1,600.00	1,600.00				1,600.00		1,600.00	1,600.00			
Income from Grants and Donations in Cash	4040201000	13,061.00	13,061.00				13,061.00		13,061.00	13,061.00			
<b>TOTAL</b>		<b>52,686,269.69</b>	<b>20,230,106.76</b>				<b>20,230,106.76</b>		<b>16,222,816.76</b>	<b>16,222,816.76</b>	<b>-32,456,162.93</b>	<b>-0.62</b>	

Certified Correct:

  
**LEILA M. SABBALUCA**  
 Accountant III  
 Date: 23/Apr/2019

Approved By:

  
**SAMUEL O. BENIGNO, Ph.D.**  
 University President  
 Date: 23/Apr/2019