QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

State Universities and Colleges (SUCs)

	UACS CODE	TARGET (Annual)	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Remittance to AGDB	Deposited with
Locally Generated Funds		497,511,000.00	414,308,663.62	29					
Non-tax				0.00	477,296,822.44	0.00	477,296,822.44	477,296,822.44	(20,014,177.56)
Income Collected from Students									
Other Business Income									