

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

Quarter Ending: June 30, 2016

(In Pesos)

Department: SUCs

Agency: SURIGAO DEL SUR STATE UNIVERSITY (SDSSU)

Operating Units: _____

Organization Code (UACS) _____

FAR No.5

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 BTI	Deposited with AGDB	TOTAL	Amount	%			
			4	5	6	7	8= (4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		14	
A. General Fund (formerly Fund 101)															
-Tax															
Documentary Stamp Tax	4010405000														None
-Non Tax															
Permit Fees Import	4010401001														None
B. Special Account In the															
General Fund (formerly Fund 305, 153, 401, 151-159)															
-Tax															None
-Non Tax															None
C. Off-Budget Accounts (formerly Fund 11-1 to 16-1, etc)			13,354,715.14	17,711,744.89				31,066,450.03							
D. Custodial Funds (formerly Fund 101-394, 187)															None
TOTAL															

Certified correct by:

CAMILO D. MALONG JR., CPA, MBA

Agency Chief Accountant

Date:

Approved by:

BACELEDES R. ESTAL, Ph. D

Head of Agency or Authorized Representative

Date: