

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

Quarter Ending: September 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					COMMULATIVE 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	
A. General Fund (formerly Fund 101)														None
-Tax														None
Documentary Stamp Tax	4010401000													
-Non Tax														None
Permit Fees import	4010401001													
B. Special Account In the														
General Fund(formerly Fund 105,183,401,151-159														
-Tax														None
-Non Tax														None
C. Off-Budget Accounts (formerly Fund 161 to 164,etc)			13,354,715.14	17,711,744.89	11,531,076.80		42,597,536.83							
D. Custodial Funds (formerly Fund 101-184,187)														None
TOTAL														

Certified correct by:

CAMILO D. WALONG JR., CPA, MBA

Agency Chief Accountant

Date:

Approved by:

BACELEDES R. ESTAL, Ph. D

Head of Agency or Authorized Representative

Date: