

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending September 30, 2015
(In Pesos)

FAR No.5

Department: **SUCs**

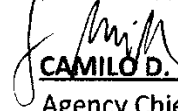
Agency: **SURIGAO DEL SUR STATE UNIVERSITY (SDSSU)**

Operating Units : _____

Organization Code (UACS) _____

| 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 | | | | | | | | | | | | | None |
| -Non Tax | | | | | | | | | | | | | | None |
| Permit Fees import | 4010401001 | | | | | | | | | | | | | None |
| B. Special Account In the | | | | | | | | | | | | | | None |
| General Fund(formerly Fund 105,183,401,151-159) | | | | | | | | | | | | | | None |
| -Tax | | | | | | | | | | | | | | None |
| -Non Tax | | | | | | | | | | | | | | None |
| C. Off-Budget Accounts (formerly Fund 161 to 164,etc) | | | | 27,314,519.49 | 27,963,000.00 | | 55,277,519.49 | | | | | | | None |
| D. Custodial Funds (formerly Fund 101-184,187) | | | | | | | | | | | | | | 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: