

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of Quarter Ending September 30,2014

(In Pesos)

Department: SUCs

FAR No.5

Agency: SURIGAO DEL SUR STATE UNIVERSITY (SDSSU)

Operating Units : \_\_\_\_\_

Organization Code (UACS) 08-106-0000000

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)														
-Tax														None
Documentary Stamp Tax	4010401000													None
-Non Tax														None
Permit Fees import	4010401001													None
B. Special Account In the 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)			11,769,187.22	14,880,843.86	8,701,749.40		35,351,780.48							None
D. Custodial Funds (formerly Fund 101-184,1														None
<b>TOTAL</b>														

Certified correct by:

**CAMILO D. MALONG JR., CPA, MBA**

Accountant III

Date:

Approved by:

*Baceledes R. Estal*  
**BACELEDES R. ESTAL, Ph. D.**

SUC President II

Date: