

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2017
 (In Pesos)

FAR No. 5


Department: State Universities and Colleges (SUCs)
 Operating Unit: N/A

Agency: Surigao del Sur State University
 Report Status: PENDING

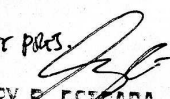
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE / DEPOSITED WITH			VARIANCE		REMARKS	
	UACS 2	REV 3	1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance 9	Deposited with 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
General Fund (formerly Fund 101)	0	0	0	0	0	0	0	0	0	0	0	0	0	None
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	0	0	0	0	0	0	0	0	0	0	0	0	None
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	9,676,007.81	0	0	0	9,676,007.81	0	0	0	0	0	0	None
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0	None
TOTAL	0	0	9,676,007.81	0	0	0	9,676,007.81	0	0	0	0	0	0	None

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Certified Correct:


 AMILO D. MALONG, JR., CPA, MBA
 Accountant III

APPROVED:

BACELEDES R. ESTAL, Ph. D.
 President II
 BY AUTHORITY OF THE PRES.

 GERRY B. ESTRADA, Ph. D.
 VICE PRES. FOR ACADEMIC AFFAIRS
 OIC 4-27-2017