

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
Quarter Ending: September 30, 2017
(In Pesos)

FAR No.5

Department: SUCs


Agency: SURIGAO DEL SUR STATE UNIVERSITY (SDSSU)

Operating Units : _____

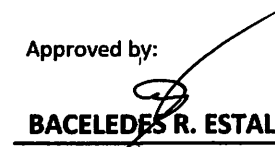
Organization Code (UACS) _____

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)					8,239,722.64		8,239,722.64							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: