

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

Quarter Ending: December 31, 2016

(In Pesos)

ment: SUCs

FAR No.5

SURIGAO DEL SUR STATE UNIVERSITY (SDSSU)

g Units : _____

tion Code (UACS) _____

CLASSIFICATION/SOURCES 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
General Fund (formerly Fund 101) -Tax Documentary Stamp Tax	4010401000												None
Non Tax Permit Fees import	4010401001												None
Special Account In the General Fund (formerly Fund 105,183,401,151-159) -Tax													None
Non Tax -Budget Accounts (formerly Fund 161 to 164, etc.)			13,354,715.14	17,711,744.89	11,531,076.80	20,953,528.39	63,551,065.22						None
Stodial Funds (formerly Fund 101-184,187)													None
TOTAL													

Certified correct by:

CAMILO D. MALONG JR., CPA, MBA

Agency Chief Accountant

Date: _____

Approved by:

J. BACELEDES R. ESTAL, Ph. D

Head of Agency or Authorized Representative

Date: 12/17