

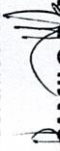
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 Quarter Ending: December 31, 2017  
 (In Pesos)

FAR No.5

Department: SUCs  
 Agency: SURIGAO DEL SUR STATE UNIVERSITY (SDSSU)  
 Operating Units: \_\_\_\_\_  
 Organization Code (UACS) \_\_\_\_\_

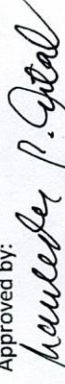
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					COMMUNATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%		
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 Documentary Stamp Tax -Non Tax Permit Fees Import	4010401000													None
B. Special Account In the General Fund(formerly Fund 105,183,401,151-159 -Tax -Non Tax	4010401001													None
C. Off-Budget Accounts (formerly Fund 161 to 164,etc)														None
D. Custodial Funds (formerly Fund 101-184,187)														None
<b>TOTAL</b>							13,725,172.11			13,725,172.11				None

Certified correct by:

  
**CAMILO B. MALONG JR., CPA, MBA**  
 Agency Chief Accountant

Date:

Approved by:

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

Head of Agency or Authorized Representative

Date: