

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 2014  
 (In Pesos)

Department : State Universities and Colleges  
 Agency : Quirino State University  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 08-025-00-00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE 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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>			9,322,803.90	10,073,959.78	4,891,453.10	8,884,460.70	33,172,677.48		32,833,621.09	32,833,621.09	339,056.39	1.02%	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>			692,366.25	5,922,015.00	915,684.75	4,961,627.90	12,491,693.90		12,491,693.90	12,491,693.90			
<b>TOTAL</b>			<u>10,015,170.15</u>	<u>15,995,974.78</u>	<u>5,807,137.85</u>		<u>45,664,371.38</u>		<u>45,325,314.99</u>	<u>45,325,314.99</u>	<u>339,056.39</u>	<u>1.02%</u>	

Certified Correct:

LEILA M. SABBALUCA  
 Chief Accountant  
 Date:

Approved By:

SAMUEL O. BENIGNO, Ph.D.  
 Agency Head/Department Secretary  
 Date: