

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2016

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>		38,858,000.00	12,348,087.70	4,320,172.86			16,668,260.56		16,660,431.09	16,660,431.09	(22,189,739.44)	-57.10%	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>		9,975,088.00	622,300.19	79,975.00			702,275.19		702,275.19	702,275.19	(9,272,812.81)	-92.96%	
<b>TOTAL</b>		<b>48,833,088.00</b>	<b>12,970,387.89</b>	<b>4,400,147.86</b>	<b>-</b>		<b>17,370,535.75</b>		<b>17,362,706.28</b>	<b>17,362,706.28</b>	<b>(22,189,739.44)</b>	<b>-45.44%</b>	

Certified Correct:

LEILA M. SABBALUCA  
Chief Accountant  
Date:

Approved By:

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