

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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
A. General Fund (formerly Fund 101)													
- Tax Documentary Stamp Tax	40104010 00												
- Non-Tax Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		38,858,000.00	12,348,087.70	4,320,172.86	7,968,939.25		24,637,199.81		24,628,725.39	24,628,725.39	(14,220,800.19)	-36.60%	
D. Custodial Funds (formerly Fund 101-184, 187)		9,975,088.00	622,300.19	79,975.00	8,831,097.00		9,533,372.19		9,533,372.19	9,533,372.19	(441,715.81)	-4.43%	
TOTAL		48,833,088.00	12,970,387.89	4,400,147.86	16,800,036.25		34,170,572.00		34,162,097.58	34,162,097.58	(14,220,800.19)	-29.12%	

Certified Correct:

LEILA M. SABBALUCA
 Chief Accountant
 Date: _____

Approved By:

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