

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Quirino State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 08025000000										
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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	1010202024	36,029,000.48	12,386,376.93				12,386,376.93		12,364,359.27	12,364,359.27	(23,642,623.55)	-0.66	
Custodial Funds (formerly Fund 101-184, 187)													
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	1010202024	11,147,242.40	11,147,242.40				11,147,242.40		11,147,242.40	11,147,242.40			
TOTAL		47,176,242.88	23,533,619.33				23,533,619.33		23,511,601.67	23,511,601.67	(23,642,623.55)	-0.5	

Certified Correct:

Approved By:

SALVADOR, DAPHNIE LEY

Agency Chief Accountant

Date: 25/Apr/2017

Benigno, Samuel

Head of Agency/Department Secretary

Date: 25/Apr/2017