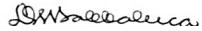


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Quirino State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 080250000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittanc e 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, Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Cash in Bank - Local Currency, Current Account -	1010202024	35,167,256.47	12,752,572.59	10,962,932.14	10,009,561.50		33,725,066.23		33,620,056.23	33,620,056.23	-1,442,190.24	-0.04	
Custodial Funds (formerly Fund 101-184, 187)													
Cash in Bank - Local Currency, Current Account -	1010202016	14,793,685.00	11,228,000.00	1,330,200.00	2,235,485.00		14,793,685.00		14,793,685.00	14,793,685.00			
Cash in Bank - Local Currency, Current Account -	1010202024	9,816,083.70	2,394,934.14	1,972,454.56	5,448,695.00		9,816,083.70		9,816,083.70	9,816,083.70			
TOTAL		59,777,025.17	26,375,506.73	14,265,586.70	17,693,741.50		58,334,834.93		58,229,824.93	58,229,824.93	-1,442,190.24	-0.02	

Certified Correct:

Approved By:


LEILA M. SABBALUCA
 Chief Accountant
 Date: 11/Oct/2018


SAMUEL O. BENIGNO, Ph.D.
 Agency Head/Department
 Date: 11/Oct/2018