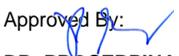


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2015
 (In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : MINDANAO STATE UNIVERSITY AT NAAWAN
 Operating Unit : _____
 Organization Code (UACS) : 08 110 04 00004

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.)													
School Fees		20,962,260.00	3,508,873.37	3,721,203.01	4,533,762.44		11,763,838.82		11,763,838.82	11,763,838.82	(9,198,421.18)	-44%	
Other Service Income		8,338,080.00	1,619,344.00	694,822.00	1,735,088.20		4,049,254.20		4,049,254.20	4,049,254.20	(4,288,825.80)	-51%	
Sales Revenue		1,283,290.00	284,662.20	344,961.50	336,240.34		965,864.04		965,864.04	965,864.04	(317,425.96)	-25%	
Other Business Income		458,000.00	15,000.00	19,965.00	75,890.00		110,855.00		110,855.00	110,855.00	(347,145.00)	-76%	
							-						
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		31,041,630.00	5,427,879.57	4,780,951.51	6,680,980.98	-	16,889,812.06	-	16,889,812.06	16,889,812.06	(14,151,817.94)	-0.4559	

Certified Correct:  RHODA P. ABARY OIC, Accountant Date: _____	Approved By:  DR. PROSERPINA G. ROXAS Chancellor Date: _____
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