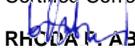


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2016
 (In Pesos)

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		17,103,000.00	5,935,215.53	6,736,730.41	5,947,605.02	8,712,478.43	27,332,029.39		27,332,029.39	27,332,029.39	10,229,029.39	60%	
Other Service Income		679,000.00	198,522.00	751,431.00	279,991.00	216,504.00	1,446,448.00		1,446,448.00	1,446,448.00	767,448.00	113%	
Sales Revenue		1,370,000.00	306,202.66	384,513.00	254,655.48	417,153.00	1,362,524.14		1,362,524.14	1,362,524.14	(7,475.86)	-1%	
Other Business Income		161,000.00	101,920.25	138,415.00	98,527.50	86,547.72	425,410.47		425,410.47	425,410.47	264,410.47	164%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		19,313,000.00	6,541,860.44	8,011,089.41	6,580,779.00	9,432,683.15	30,566,412.00	-	30,566,412.00	30,566,412.00	11,253,412.00	0.58269	

Certified Correct:

RHODA F. ABARY
 OIC, Accountant
 Date: _____

Approved By:

DR. PROSERPINA G. ROXAS
 Chancellor
 Date: _____