

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

Department : State Universities/Colleges/Schools (SUCS)
 Agency : Mindanao State University
 Operating Unit : Mindanao State University-Sulu
 Organization Code (UACS) : _____

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	4-02-02-010	12,000,000.00	4,545,187.00	3,462,496.00	4,933,843.00	878,536.00	13,820,062.00		13,818,767.00	13,818,767.00	1,820,062.00	16%	Actual revenue is 16% higher than the Annual Target
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			4,545,187.00	3,462,496.00	4,933,843	878,536	13,820,062.00		13,818,767.00	13,818,767.00	1,820,062.00		

Certified Correct:


 LOLITA P. KIBIANI
 Accountant
 Date: _____

Approved By:


 ADJARAIL B. HAPAS, PhD
 Chancellor
 Date: _____