



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
 Operating Unit : Mindanao State University - Marawi
 Organization Code (UACS) : 081100400003

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													
- Non-Tax Permit Fees Import													
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.)	206441	117,496,000.00	29,306,956.94	12,012,768.45	31,033,588.80	4,609,019.48	76,962,333.67		76,938,042.77	76,938,042.77	-40,533,666.33	-34%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			29,306,956.94	12,012,768.45	31,033,588.80	4,609,019.48	76,962,333.67		76,938,042.77	76,938,042.77	-40,533,666.33	-34%	

Certified Correct:

SALIHA MUTI GUINAL, CPA
 University Chief Accountant
 Date:

Recommending Approval:

ATTY. SAADUDDIN M. ALAUYA, Jr., CPA
 Vice Chancellor for Admin. and Finance
 Date:

Approved By:

DR. HABIB W. MACAAYONG
 President
 Date:

