

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2014
 (In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency : LAGUNA STATE POLYTECHNIC UNIVERSITY
 Operating Unit : _____
 Organization Code (UACS) : 08-040-00-00000

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.)		232,093,000.00	23,368,000.00	75,865,000.00	25,738,000.00	91,172,000.00	216,143,000.00		216,143,000.00	216,143,000.00	(15,950,000.00)	-0.068722		
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			23,368,000.00	75,865,000.00	25,738,000.00	91,172,000.00	216,143,000.00	-	216,143,000.00	216,143,000.00	(15,950,000.00)	-0.068722		

Certified Correct:

M. C. Bituin

MARIFE C. BITUIN
 Accountant III

Date:

January 28, 2015

Approved By:

Nestor A. Devera
 NESTOR A. DEVERA, Ph.D.
 University President

Date: