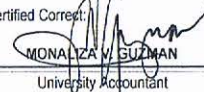
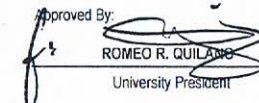


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending, September 30, 2014  
 (In Pesos)

Department : \_\_\_\_\_  
 Agency : \_\_\_\_\_  
 Operating Unit : \_\_\_\_\_  
 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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010.00												
- Non-Tax													
Permit Fees Import	40201010.01												
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts</b>													
- Fund 164		218,413,000.00	71,987,316.74	85,787,868.66	32,737,610.30		190,512,796				(27,900,204)	(0)	
- Fund 161		9,250,000.00	8,350,882.42	11,780,808.44	1,901,571		22,033,262				12,783,262	1	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
			5,809,690.25	4,043,776.80	7,179,076		17,032,543						
<b>TOTAL</b>			<b>86,147,889.41</b>	<b>101,612,453.90</b>			<b>229,578,600.81</b>				<b>(15,116,942.49)</b>		
<b>*** Income of the following Campuses:</b>													
CSU Andrews													
CSU Carig													
CSU Lalo													
CSU Lasam													

Certified Correct:  
  
 MONALIZA W. SUZMAN  
 University Accountant

Approved By:  
  
 ROMEO R. QUILANO  
 University President