


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

Department: State Universities and Colleges (SUCs)			Agency: Abra State Institute of Science and Technology					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 080150000000										
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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Tuition Fees	4020201001	10,216,000.00	7,394,378.00	4,451,178.00	1,975,944.00	4,810,207.00	18,631,707.00		18,631,707.00	18,631,707.00	8,415,707.00	0.82	
Other School Fees	4020201099	7,039,000.00	1,855,699.00	4,766,471.00	1,081,711.00	3,679,056.00	11,382,937.00		11,382,937.00	11,382,937.00	4,343,937.00	0.62	
Other Business Income	4020299099	2,664,000.00	657,684.00	899,962.00	497,151.00	710,628.00	2,765,425.00		2,054,797.00	2,054,797.00	101,425.00	0.04	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		19,919,000.00	9,907,761.00	10,117,611.00	3,554,806.00	9,199,891.00	32,780,069.00		32,069,441.00	32,069,441.00	12,861,069.00	0.65	

Certified Correct:


 Torres, Glen Jay
 Agency Chief Accountant
 Date: 24/Apr/2017

Approved By:


 Labanen, Aurelio
 Head of Agency/Department Secretary
 Date: 24/Apr/2017