



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Department : State Universities and Colleges
Agency : Abra State Institute of Sciences and Technology
Operating Unit : _____
Organization Code (UACS) : 08-015-00-00000

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												No Revenue Collection under the General Fund
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													No Special Accounts in the General Fund
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Fund 164 - Retained Income/Receipts													
Tuition Fee	4020201001	8,955,548	5,024,192	1,236,898			6,261,090		6,261,090	6,261,090	(2,694,458)	-30.09%	
Other School Fees	4020201099	8,305,783	2,322,456	2,799,228			5,121,684		5,121,684	5,121,684	(3,184,099)	-38.34%	
Fund 161 - Revolving Fund													
Other Business Income	4020299099	2,934,473	309,174	205,637			514,811		514,811	514,811	(2,419,662)	-82.46%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		20,195,803	7,655,822	4,241,763	-	-	11,897,585	-	11,897,585	11,897,585	(8,298,219)	-150.88%	

Certified Correct: 
GLEN JAY B. TORRES
Chief Accountant
Date: _____

Approved By: 
DR. AURELIO V. LABANEN
Agency Head/Department Secretary
Date: _____