
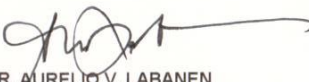


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2017
 (In Pesos)

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				5,024,192		5,024,192	5,024,192	(3,931,356)	-43.90%		
Other School Fees	4020201099	8,305,783	2,322,456				2,322,456		2,322,456	2,322,456	(5,983,327)	-72.04%		
Fund 161 - Revolving Fund														
Other Business Income	4020299099	2,934,473	309,174				309,174		309,174	309,174	(2,625,299)	-89.46%		
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		20,195,803	7,655,822	-	-	-	7,655,822	-	7,655,822	7,655,822	(12,539,982)	-62.09	-406.40%	

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

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