

As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency : Abra State Institute of Science and Technology
 Operating Unit : < not applicable >
 Organization Code : 08 015 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UMCS CODE	REVENUE TARGET (annual) per BIEF	Actual Revenue and Other Receipts Collections					4th Quarter Ending Dec. 31	Total	Cumulative Remittance/Deposits to Date			Remits
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Deposited with A/GOB	Remittance to BTR			TOTAL	Amount	%	
†	‡	§	¶	§	¶	§	¶	§	¶	§	¶	§	¶
Internally Generated Funds		33,657,000.00	844,262.40	28,750,110.56	16,914,122.60	47,840,554.02	0.00	0.00	13,163,554.02	42 %			
Revenue Collections		33,657,000.00	747,677.50	28,000,110.56	16,914,122.60	47,482,598.16	0.00	0.00	13,875,598.16	41 %			
Cash Revenue		33,657,000.00	747,677.50	28,000,110.56	16,914,122.60	47,482,598.16	0.00	0.00	13,875,598.16	41 %			
Non-Tax		33,657,000.00	747,677.50	28,000,110.56	16,914,122.60	47,482,598.16	0.00	0.00	13,875,598.16	41 %		Fourth Quarter increase in collections pertain to funds transferred from CHED-UNFAST amounting to P. 16,750,840.00 for the 1st Semester AY 2020-2021	
Other School Fees	4020201099	33,657,000.00	747,677.50	28,000,110.56	16,914,122.60	47,482,598.16	0.00	0.00	13,875,598.16	41 %			
Non-Revenue Collections/Other Receipts		0.00	196,584.90	60,000.00	0.00	357,955.86	0.00	0.00	357,955.86	0 %			
Cash Receipts		0.00	196,584.90	60,000.00	0.00	357,955.86	0.00	0.00	357,955.86	0 %			
Non-Tax		0.00	196,584.90	60,000.00	0.00	357,955.86	0.00	0.00	357,955.86	0 %			
Others		0.00	196,584.90	60,000.00	0.00	357,955.86	0.00	0.00	357,955.86	0 %			
TOTAL		33,657,000.00	844,262.40	28,750,110.56	16,914,122.60	47,840,554.02	0.00	0.00	14,163,554.02	42 %			

Certified Correct:

ELIZER JOY A. VALENTINO
 Accountant III
 Date:

Recommending Approval:

ROGER B. BAJO
 Acting - QSO
 Date:

Approved By:

DR. GREGORIO T. TURQUEZA JR.
 President II
 Date:

As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency : Abra State Institute of Science and Technology
 Operating Unit : < not applicable >
 Organization Code : 08 015 6000000
 Fund Cluster : 06 - Business Related Funds

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BEEP	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date				Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BIT	Deposited with AAOB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6)+(7)-(8)+(9)]	9	10	11=(9)+(10)	12=(9-3)	13=(12/3)	14
Business Related Funds		1,896,000.00	745,402.43	595,188.47	414,082.00	574,401.00	2,328,073.90	0.00	0.00	0.00	330,073.90	17 %	
Revenue Collections		1,896,000.00	745,402.43	595,188.47	414,082.00	574,401.00	2,328,073.90	0.00	0.00	0.00	330,073.90	17 %	
Cash Revenue		1,896,000.00	745,402.43	595,188.47	414,082.00	574,401.00	2,328,073.90	0.00	0.00	0.00	330,073.90	17 %	
Non-Tax		1,896,000.00	745,402.43	595,188.47	414,082.00	574,401.00	2,328,073.90	0.00	0.00	0.00	330,073.90	17 %	
Income from Hotels/Dormitories and other Like facilities	4020213000	465,000.00	126,087.55	35,248.22	32,067.00	50,860.00	234,262.77	0.00	0.00	0.00	(230,717.23)	-50 %	Decrease in revenue collections from rentals is due to the limited operations of the College and other COVID-19 restrictions
Other Sales	4020218099	1,524,000.00	619,314.88	560,640.25	382,015.00	523,531.00	2,094,791.13	0.00	0.00	0.00	560,791.13	37 %	
TOTAL		1,896,000.00	745,402.43	595,188.47	414,082.00	574,401.00	2,328,073.90	0.00	0.00	0.00	330,073.90	17 %	

Certified Correct:

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 Accountant III
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