

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending September 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	
<b>A. General Fund (formerly Fund 101)</b>														
- Tax														
Documentary Stamp Tax	40104010 00													No Revenue Collection under the General Fund
- Non-Tax														
Permit Fees Import	40201010 01													
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>														
- Tax														No Special Accounts in the General Fund
- Non-Tax														
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>														
Fund 164 - Retained Income/Receipts														
Tuition Fee	4020201001	8,955,548	5,024,192	1,236,898	914,102		7,175,192		7,175,192	7,175,192	(1,780,356)	-19.88%		
Other School Fees	4020201099	8,305,783	2,322,456	2,799,228	2,351,830		7,473,514		7,473,514	7,473,514	(832,269)	-10.02%		
Fund 161 - Revolving Fund														
Other Business Income	4020299099	2,934,473	309,174	205,637	437,967		952,778		952,778	952,778	(1,981,695)	-67.53%		
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>														
<b>TOTAL</b>		<b>20,195,803</b>	<b>7,655,822</b>	<b>4,241,763</b>	<b>3,703,899</b>	<b>-</b>	<b>15,601,484</b>	<b>-</b>	<b>15,601,484</b>	<b>15,601,484</b>	<b>(4,594,320)</b>	<b>-22.75%</b>		

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

Approved By: [Signature]  
DR. AURELIO V. LABANEN  
Agency Head/Department Secretary  
Date: