

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015
(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		8,587,193	8,573,520	2,335,154	12,611,240	32,107,106.21	32,107,106	32,107,106	9,589,106	(716,845)	42.58%	
- Non-Tax			688,858	611,878	908,689	595,730	2,805,154.73	2,805,155	2,805,155			-20.35%	
Permit Fees Import	40201010.01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax		22,518,000											
- Non-Tax		3,522,000											
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Fund 164													
Fund 161													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		26,040,000.00	9,276,051.05	9,185,397.08	3,243,842.95	13,206,969.85	34,912,260.84	-	34,912,260.84	34,912,260.84	8,872,260.84	22.23%	

Certified 
GLEN JAY B. TORRES
 Chief Accountant

Approved By: 
DR. AJRELIO V. LABANEN
 Agency Head/Department Secretary

Date: