

FARS

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCA)
Agency : Ateneo State Institute of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 00 015 0000000
Fund Cluster : 00 - Business Related Funds

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TABLET (Amount) per BSEP	Actual Revenue and Other Receipts Collections				Total	Completions		Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Number to BTR	Disputed with AOSB	TOTAL	Amount	
Business Related Funds	1	2,487,000.00	1,113,112.50	778,756.00	571,602.00	665,141.50	3,128,611.50	0.00	0.00	662,811.50	21.2%	
Revenue Collections		2,487,000.00	1,113,112.50	778,756.00	571,602.00	665,141.50	3,128,611.50	0.00	0.00	665,811.50	21.3%	
Cash Revenue		2,487,000.00	1,113,112.50	778,756.00	571,602.00	665,141.50	3,128,611.50	0.00	0.00	665,811.50	21.3%	
Non-Fee		2,487,000.00	48,250.00	88,248.00	121,800.00	65,337.00	363,683.00	0.00	0.00	106,638.00	29.3%	
Income from Hospital/Donorship and other Law facilities	4020213500	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,978.00	23.7%	
Income from Hospital/Donorship and other Law facilities	4020210899	2,237,000.00	1,065,062.50	690,508.00	449,802.00	572,804.50	2,776,878.50	0.00	0.00	590,978.00	21.3%	
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.8%	
Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.8%	
Non-Fee		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.8%	
Others	4020221099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.8%	
TOTAL		2,487,000.00	1,113,112.50	778,756.00	571,602.00	665,141.50	3,128,611.50	0.00	0.00	662,811.50	21.2%	

Certified Correct:
JOHN RUDHER C BLANCO
Accountant I
Date: 03/09/23 10:03 PM
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Recommending Approval:
ROGER B. BALDO
Chief Administrative Officer
Date: 3/8/23 6:19 PM

Approved By:
DR. GREGORIO T. TORQUEZA JR.
SUC President
Date: 3/8/23 6:20 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCA)
Agency : Ateneo State Institute of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 06 015 000000
Fund Cluster : 85 - Internally Generated Funds

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TRANSIT (Amount per BIR)	Actual Revenue and Other Receipts Collections				Total	Cumulative Balance/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		Contributions to BIR	Deposited with AODS	TOTAL	Amount	
Internally Generated Funds	1	52,668,000.00	2,762,472.98	1,312,850.33	31,171,998.04	24,081,980.66	56,329,279.90	0.00	0.00	6,743,279.80	13%	
Revenue Collections		52,668,000.00	2,617,347.88	1,081,031.50	31,039,187.00	24,007,390.00	56,744,828.18	0.00	0.00	6,196,828.18	12%	
Cash Revenue		52,668,000.00	2,617,347.88	1,081,031.50	31,039,187.00	24,007,390.00	56,744,828.18	0.00	0.00	6,196,828.18	12%	
Non-Tax		52,668,000.00	2,617,347.88	1,081,031.50	31,039,187.00	24,007,390.00	56,744,828.18	0.00	0.00	6,196,828.18	12%	
Other School Fees	402021099	52,668,000.00	2,617,347.88	1,081,031.50	31,039,187.00	24,007,390.00	56,744,828.18	0.00	0.00	6,196,828.18	12%	
Non-Business Collections/Other Receipts		0.00	146,126.00	231,818.03	132,829.04	74,500.66	564,363.72	0.00	0.00	564,363.72	0%	
Cash Receipts		0.00	146,126.00	231,818.03	132,829.04	74,500.66	564,363.72	0.00	0.00	564,363.72	0%	
Non-Tax		0.00	146,126.00	231,818.03	132,829.04	74,500.66	564,363.72	0.00	0.00	564,363.72	0%	
Others	4020221098	0.00	146,126.00	231,818.03	132,829.04	74,500.66	564,363.72	0.00	0.00	564,363.72	0%	
TOTAL		52,668,000.00	2,762,472.98	1,312,850.33	31,171,998.04	24,081,980.66	56,329,279.90	0.00	0.00	6,743,279.80	13%	

Certified correct:

[Signature]
JOHN RUTHERIC BLANCO
Accountant I

Date: 03/08/23 18:03 PM

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Recommending Approval:

[Signature]
ROGER B. BALO
Chief Administrative Officer

Date: 3/8/23 6:19 PM

Approved By:

[Signature]
DR. GREGORIO T. RUIROVEZA JR.
SUC President

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