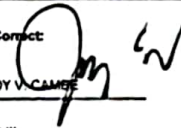



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Abra State Institute of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 015 000000
Fund Cluster : 05 - Internally Generated Funds

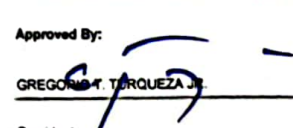
| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections | | | | | Cumulative Remittance/Deposits to Date | | | Variance | | Remarks |
|--|------------|----------------------------------|---|----------------------------|---------------------------------|--------------------------------|----------------------|--|---------------------|-------------|-----------------------|--------------|---------|
| | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | 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 |
| Internally Generated Funds | | 71,377,000.00 | 5,568,747.84 | 2,547,841.66 | 31,769,211.45 | 23,433,546.16 | 63,319,147.11 | 0.00 | 0.00 | 0.00 | (8,057,852.89) | -11 % | |
| Revenue Collections | | 71,377,000.00 | 5,419,035.00 | 2,542,401.00 | 31,849,871.00 | 23,397,173.76 | 63,008,480.76 | 0.00 | 0.00 | 0.00 | (8,368,519.24) | -12 % | |
| Cash Revenue | | 71,377,000.00 | 5,419,035.00 | 2,542,401.00 | 31,849,871.00 | 23,397,173.76 | 63,008,480.76 | 0.00 | 0.00 | 0.00 | (8,368,519.24) | -12 % | |
| Non-Tax | | 71,377,000.00 | 5,419,035.00 | 2,542,401.00 | 31,849,871.00 | 23,397,173.76 | 63,008,480.76 | 0.00 | 0.00 | 0.00 | (8,368,519.24) | -12 % | |
| Tuition Fees | 4020201001 | 38,238,000.00 | 1,832,700.00 | 1,068,616.00 | 16,237,366.00 | 11,663,918.75 | 30,802,600.75 | 0.00 | 0.00 | 0.00 | (7,435,399.25) | -19 % | |
| Income Collected from Students | 4020201002 | 33,139,000.00 | 3,586,335.00 | 1,473,785.00 | 15,412,505.00 | 11,733,255.01 | 32,205,880.01 | 0.00 | 0.00 | 0.00 | (933,119.99) | -3 % | |
| Other School Fees | 4020201099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 149,712.84 | 5,240.66 | 119,340.45 | 36,372.40 | 310,666.35 | 0.00 | 0.00 | 0.00 | 310,666.35 | 0 % | |
| Cash Receipts | | 0.00 | 149,712.84 | 5,240.66 | 119,340.45 | 36,372.40 | 310,666.35 | 0.00 | 0.00 | 0.00 | 310,666.35 | 0 % | |
| Non-Tax | | 0.00 | 56,285.77 | 0.00 | 0.00 | 0.00 | 56,285.77 | 0.00 | 0.00 | 0.00 | 56,285.77 | 0 % | |
| Miscellaneous Income | 4060999000 | 0.00 | 56,285.77 | 0.00 | 0.00 | 0.00 | 56,285.77 | 0.00 | 0.00 | 0.00 | 56,285.77 | 0 % | |
| Others | | 0.00 | 93,427.07 | 5,240.66 | 119,340.45 | 36,372.40 | 254,380.58 | 0.00 | 0.00 | 0.00 | 254,380.58 | 0 % | |
| Advances for Payroll | 1990102000 | 0.00 | 93,427.07 | 5,240.66 | 119,340.45 | 36,372.40 | 254,380.58 | 0.00 | 0.00 | 0.00 | 254,380.58 | 0 % | |
| GRAND TOTAL | | 71,377,000.00 | 5,568,747.84 | 2,547,841.66 | 31,769,211.45 | 23,433,546.16 | 63,319,147.11 | 0.00 | 0.00 | 0.00 | (8,057,852.89) | -11 % | |

Certified Correct:

ELIZER JOY V. CAMBE
Accountant III
Date: January 24, 2025 01:21 PM

Certified Correct:

MIRASOL T. ZAPATA
SAO
Date: January 24, 2025 01:21 PM

Recommending Approval By:

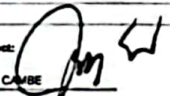
ELIZER B. LAZO
CAO
Date: January 24, 2025 01:38 PM

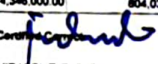
Approved By:

GREGORIO T. TORQUEZA JR.
President
Date: January 24, 2025 01:41 PM

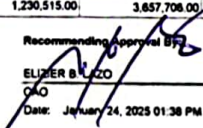
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

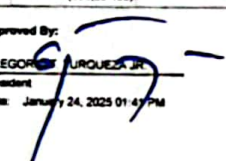
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Abra State Institute of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 00 015 0000000
 Fund Cluster : 00 - Business Related Funds

| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | 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 September 30 | 4th Quarter Ending December 31 | 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 |
| Business Related Funds | | 4,346,000.00 | 804,038.50 | 1,071,641.00 | 551,513.50 | 1,230,515.00 | 3,657,708.00 | 0.00 | 0.00 | 0.00 | (688,294.00) | -16 % | |
| Revenue Collections | | 4,346,000.00 | 804,038.50 | 1,071,641.00 | 551,513.50 | 1,230,515.00 | 3,657,708.00 | 0.00 | 0.00 | 0.00 | (688,294.00) | -16 % | |
| Cash Revenue | | 4,346,000.00 | 804,038.50 | 1,071,641.00 | 551,513.50 | 1,230,515.00 | 3,657,708.00 | 0.00 | 0.00 | 0.00 | (688,294.00) | -16 % | |
| Non-Tax | | 4,346,000.00 | 804,038.50 | 1,071,641.00 | 551,513.50 | 1,230,515.00 | 3,657,708.00 | 0.00 | 0.00 | 0.00 | (688,294.00) | -16 % | |
| Income from Hostels/Commissaries and other Like facilities | 4020213000 | 346,000.00 | 143,789.00 | 130,671.00 | 125,175.00 | 164,823.00 | 564,438.00 | 0.00 | 0.00 | 0.00 | 218,438.00 | 63 % | |
| Sale of Animals, Meat and Dairy | 4020216008 | 4,000,000.00 | 660,249.50 | 940,970.00 | 426,338.50 | 1,065,692.00 | 3,093,268.00 | 0.00 | 0.00 | 0.00 | (908,732.00) | -23 % | |
| GRAND TOTAL | | 4,346,000.00 | 804,038.50 | 1,071,641.00 | 551,513.50 | 1,230,515.00 | 3,657,708.00 | 0.00 | 0.00 | 0.00 | (688,294.00) | -16 % | |

Certified Correct: 
 ELIZER JOY V. CAMBE
 Accountant III
 Date: January 24, 2025 01:21 PM

Certified Correct: 
 MIRASOL T. ZAPATA
 SAO
 Date: January 24, 2025 01:21 PM

Recommending Approval BTr: 
 ELIZER B. LAZO
 CAO
 Date: January 24, 2025 01:38 PM

Approved By: 
 GREGORIO JURQUEZA JR.
 President
 Date: January 24, 2025 01:47 PM

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