

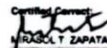
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

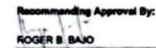
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Abra State Institute of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 015 000000
 Fund Cluster : 05 - Internally Generated Funds

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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9-10)	12=(8-3)	13=(12/3)	
Internally Generated Funds		64,359,000.00	32,349,929.90	9,480,449.35	0.00	0.00	41,800,379.25	0.00	0.00	0.00	(22,569,620.75)	-35 %	
Revenue Collections		64,359,000.00	32,223,850.00	9,347,395.00	0.00	0.00	41,571,045.00	0.00	0.00	0.00	(22,787,955.00)	-35 %	
Cash Revenue		64,359,000.00	32,223,850.00	9,347,395.00	0.00	0.00	41,571,045.00	0.00	0.00	0.00	(22,787,955.00)	-35 %	
Non-Tax		64,359,000.00	32,223,850.00	9,347,395.00	0.00	0.00	41,571,045.00	0.00	0.00	0.00	(22,787,955.00)	-35 %	
Other School Fees	4020201099	64,359,000.00	32,223,850.00	9,347,395.00	0.00	0.00	41,571,045.00	0.00	0.00	0.00	(22,787,955.00)	-35 %	
Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others	4020221099	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	128,279.90	103,054.35	0.00	0.00	229,334.25	0.00	0.00	0.00	229,334.25	0 %	
Cash Receipts		0.00	128,279.90	103,054.35	0.00	0.00	229,334.25	0.00	0.00	0.00	229,334.25	0 %	
Non-Tax		0.00	128,279.90	103,054.35	0.00	0.00	229,334.25	0.00	0.00	0.00	229,334.25	0 %	
Others	4020221099	0.00	128,279.90	103,054.35	0.00	0.00	229,334.25	0.00	0.00	0.00	229,334.25	0 %	
GRAND TOTAL		64,359,000.00	32,349,929.90	9,480,449.35	0.00	0.00	41,800,379.25	0.00	0.00	0.00	(22,569,620.75)	-35 %	

Certified Correct

 ELZOID V. CANSE

Certified Correct

 MARCEL T. ZAPATA

Recommending Approval By:

 ROGER B. BAJO
 Chief Administrative Officer
 Date: August 24, 2023 02:01 PM

Approved By:

 DR. GREGORIO T. TURPOQUEZA JR.
 SUC President
 Date: August 24, 2023 02:27 PM

Approved: 1
 Date: August 24, 2023 02:00 PM
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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 : 06 - 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=(8-1)	13=(12/3)	14	
Business Related Funds		3,458,000.00	1,237,840.50	494,780.00	0.00	0.00	1,732,300.50	0.00	0.00	0.00	0.00	(1,725,899.50)	-50 %	
Revenue Collections		3,458,000.00	1,211,840.50	494,780.00	0.00	0.00	1,706,300.50	0.00	0.00	0.00	0.00	(1,751,899.50)	-51 %	
Cash Revenue		3,458,000.00	1,211,840.50	494,780.00	0.00	0.00	1,706,300.50	0.00	0.00	0.00	0.00	(1,751,899.50)	-51 %	
Non-Tax		3,458,000.00	1,211,840.50	494,780.00	0.00	0.00	1,706,300.50	0.00	0.00	0.00	0.00	(1,751,899.50)	-51 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	458,000.00	87,230.00	145,040.00	0.00	0.00	232,270.00	0.00	0.00	0.00	0.00	(225,730.00)	-49 %	
Other Sales	4020216099	3,000,000.00	1,124,310.50	349,720.00	0.00	0.00	1,474,030.50	0.00	0.00	0.00	0.00	(1,525,969.50)	-51 %	
Non-Revenue Collections/Other Receipts		0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0 %	
Cash Receipts		0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0 %	
Non-Tax		0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0 %	
Others	4020221099	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0 %	
GRAND TOTAL		3,458,000.00	1,237,840.50	494,780.00	0.00	0.00	1,732,300.50	0.00	0.00	0.00	0.00	(1,725,899.50)	-50 %	

Certified Correct:

 Joy V. Canale
 Accountant II

Certified Correct:

 RODOLFO T. ZAPATA
 Budget Officer

Recommending Approval By:

 ROGER B. BAJAD
 Chief Administrative Officer

Approved By:

 GREGORIO T. TORONZA JR.
 SUC President

Date: August 24, 2023 02:00 PM
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