

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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	%	
1	2	3	4	5	6	7	8=(6)+(7)-(8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		63,729,000.00	32,349,929.90	0.00	0.00	0.00	32,349,929.90	0.00	0.00	0.00	(31,379,070.10)	-49 %	
Revenue Collections		63,729,000.00	32,349,929.90	0.00	0.00	0.00	32,349,929.90	0.00	0.00	0.00	(31,379,070.10)	-49 %	
Cash Revenue		63,729,000.00	32,223,650.00	0.00	0.00	0.00	32,223,650.00	0.00	0.00	0.00	(31,505,350.00)	-49 %	
Non-Tax		63,729,000.00	32,223,650.00	0.00	0.00	0.00	32,223,650.00	0.00	0.00	0.00	(31,505,350.00)	-49 %	
Other School Fees	4020201099	63,729,000.00	32,223,650.00	0.00	0.00	0.00	32,223,650.00	0.00	0.00	0.00	(31,505,350.00)	-49 %	
Cash Receipts		0.00	126,279.90	0.00	0.00	0.00	126,279.90	0.00	0.00	0.00	126,279.90	0 %	
Non-Tax		0.00	126,279.90	0.00	0.00	0.00	126,279.90	0.00	0.00	0.00	126,279.90	0 %	
Others	4020221099	0.00	126,279.90	0.00	0.00	0.00	126,279.90	0.00	0.00	0.00	126,279.90	0 %	
GRAND TOTAL		63,729,000.00	32,349,929.90	0.00	0.00	0.00	32,349,929.90	0.00	0.00	0.00	(31,379,070.10)	-49 %	

Certified Correct:
 ELZERN
 Accountant III
 Date: May 23, 2023 11:06 AM

Recommending Approval By:
 ROGER S. SAJO
 Chief Administrative Officer
 Date: May 23, 2023 11:17 AM

Approved By:
 GREGORIO T. TORQUEZA JR.
 President
 Date: May 23, 2023 11:18 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 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 0000000
 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				Total	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		Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(8)+(7)+(6)+(5)	9	10	11=(9)+(10)	12=(8)-(3)	13=(12)/3	14
Business Related Funds		3,779,000.00	1,237,540.50	0.00	0.00	0.00	1,237,540.50	0.00	0.00	0.00	(2,541,459.50)	-67 %	
Revenue Collections		3,779,000.00	1,211,540.50	0.00	0.00	0.00	1,211,540.50	0.00	0.00	0.00	(2,567,459.50)	-68 %	
Cash Revenue		3,779,000.00	1,211,540.50	0.00	0.00	0.00	1,211,540.50	0.00	0.00	0.00	(2,567,459.50)	-68 %	
Non-Tax		3,779,000.00	1,211,540.50	0.00	0.00	0.00	1,211,540.50	0.00	0.00	0.00	(2,567,459.50)	-68 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	379,000.00	87,230.00	0.00	0.00	0.00	87,230.00	0.00	0.00	0.00	(291,770.00)	-77 %	
Other Sales	4020218099	3,400,000.00	1,124,310.50	0.00	0.00	0.00	1,124,310.50	0.00	0.00	0.00	(2,275,689.50)	-67 %	
Non-Revenue Collections/Other Receipts		0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0 %	
Cash Receipts		0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0 %	
Non-Tax		0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0 %	
Others	4020221099	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0 %	
GRAND TOTAL		3,779,000.00	1,237,540.50	0.00	0.00	0.00	1,237,540.50	0.00	0.00	0.00	(2,541,459.50)	-67 %	

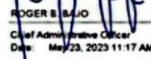
Certified Correct:

ELIZER 

Accountant III
 Date: May 23, 2023 11:08 AM

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Recommending Approval By:

ROGER B. BALO 
 Chief Administrative Officer
 Date: May 23, 2023 11:17 AM

Approved By:

DR. GREGORIO T. MARQUEZA 
 SUC President
 Date: May 23, 2023 11:19 AM