


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		64,359,000.00	32,349,929.90	9,450,449.35	4,235,136.31	30,292,356.88	76,327,872.44	0.00	0.00	0.00	11,968,872.44	19 %	
Revenue Collections		64,359,000.00	32,223,650.00	9,347,395.00	4,085,652.50	30,048,762.00	75,705,459.50	0.00	0.00	0.00	11,346,459.50	18 %	
Cash Revenue		64,359,000.00	32,223,650.00	9,347,395.00	4,085,652.50	30,048,762.00	75,705,459.50	0.00	0.00	0.00	11,346,459.50	18 %	
Non-Tax		64,359,000.00	32,223,650.00	9,347,395.00	4,085,652.50	30,048,762.00	75,705,459.50	0.00	0.00	0.00	11,346,459.50	18 %	
Other School Fees	4020201099	64,359,000.00	32,223,650.00	9,347,395.00	4,085,652.50	30,048,762.00	75,705,459.50	0.00	0.00	0.00	11,346,459.50	18 %	
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	126,279.90	103,054.35	149,483.81	243,594.88	622,412.94	0.00	0.00	0.00	622,412.94	0 %	
Cash Receipts		0.00	126,279.90	103,054.35	149,483.81	243,594.88	622,412.94	0.00	0.00	0.00	622,412.94	0 %	
Non-Tax		0.00	126,279.90	103,054.35	149,483.81	243,594.88	622,412.94	0.00	0.00	0.00	622,412.94	0 %	
Others	4020221099	0.00	126,279.90	103,054.35	149,483.81	243,594.88	622,412.94	0.00	0.00	0.00	622,412.94	0 %	
GRAND TOTAL		64,359,000.00	32,349,929.90	9,450,449.35	4,235,136.31	30,292,356.88	76,327,872.44	0.00	0.00	0.00	11,968,872.44	19 %	

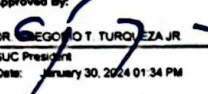
Certified Correct:

 ELZENER V. CAMBE
 Accountant III
 Date: January 30, 2024 01:28 PM

Certified Correct:

 MIRACOL T. ZAPATA
 SAO/Acting Budget Officer
 Date: January 30, 2024 01:26 PM

Recommending Approval By:

 ELZENER L. LUZO
 Chief Administrative Officer
 Date: January 30, 2024 01:28 PM

Approved By:

 DR. GREGORIO T. TURONEZA JR.
 SUC President
 Date: January 30, 2024 01:34 PM