

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
as of the Quarter Ending March 31, 2016

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
PHILSCA, VAB PASAY CITY
RECEIVED
BY: 28 APR 2016
DATE: 28 APR 2016
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Government Accountancy Office
Office of the Director
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By: Maria
Date: 4/20/16

FAR NO. 5

Department : SUC's
Agency/Bureau/Office : Philippine State College of Aeronautics
Operating Unit :
Organization Code (UACS) : 08

| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1 | UACS CODE 2 | REVENUE TARGET (Annual) 3 | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | CUMULATIVE REMITTANCE / DEPOSITS TO DATE | | | VARIANCE | | REMARKS 14 | |
|-------------------------------------------------------------|----------------|------------------------------|-----------------------------------------------|------------------|------------------|------------------|----------------------|------------------------------------------|---------------------------|----------------------|--------------------|----------------|---------------|--|
| | | | 1st Quarter 4 | 2nd Quarter 5 | 3rd Quarter 6 | 4th Quarter 7 | TOTAL 8=(4+5+6+7) | Remittance to BTR 9 | Deposited with AGDB 10 | Total 11=(9+10) | Amount 12=(8-3) | % 13=(12/3) | | |
| A. General Fund | | | | | | | | | | | | | | |
| -Tax | | | - | - | - | - | - | - | - | - | - | - | - | |
| -Non-tax | | | - | - | - | - | - | - | - | - | - | - | - | |
| B. Special Fund in the General Fund | | | | | | | | | | | | | | |
| -Tax | | | - | - | - | - | - | - | - | - | - | - | - | |
| -Non-tax | | | - | - | - | - | - | - | - | - | - | - | - | |
| C. Off-Budget Accounts | | | | | | | | | | | | | | |
| Tuition Fees | 4-02-02-010 | 94,866,000.00 | 21,296,598.50 | - | - | - | 21,296,598.50 | - | 21,296,598.50 | 21,296,598.50 | (73,569,401.50) | -77.55% | | |
| Other Income Collected from Students | 4-02-02-010 | 71,696,000.00 | 7,506,511.55 | - | - | - | 7,506,511.55 | - | 7,506,511.55 | 7,506,511.55 | (64,189,488.45) | -89.53% | | |
| Income from Other Sources | 4-02-02-990 | 619,000.00 | 330,560.52 | - | - | - | 330,560.52 | - | 330,560.52 | 330,560.52 | (288,439.48) | -46.60% | | |
| D. Capital Funds | | | | | | | | | | | | | | |
| TOTAL | | 167,181,000.00 | 29,133,670.57 | - | - | - | 29,133,670.57 | - | 29,133,670.57 | 29,133,670.57 | | | | |

Certified Correct:

IMELDA F. NAVIGAR
Chief Accountant

Recommend Approval:

DR. ESTEBAN M. CORDOVILLA
Director for Finance Service

Approved by:

DR. BERNARD R. RAMIREZ
SUC President I

BUDGET OFFICE
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