

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
as of the Quarter Ending June 30, 2016

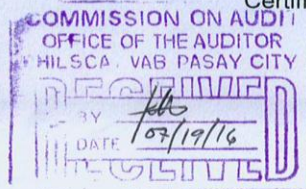
Department : SUC's  
Agency/Bureau/Office : Philippine State College of Aeronautics  
Operating Unit :  
Organization Code (UACS) : 08

Government Accountability Office  
Office of the Director  
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By: RAMIR  
Date: JUL 20 2016

FAR NO. 5

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
<b>A. General Fund</b>													
-Tax			-	-	-	-	-	-	-	-			
-Non-tax			-	-	-	-	-	-	-	-			
<b>B. Special Fund in the General Fund</b>													
-Tax			-	-	-	-	-	-	-	-			
-Non-tax			-	-	-	-	-	-	-	-			
<b>C. Off-Budget Accounts</b>													
Tuition Fees	4-02-02-010	94,866,000.00	21,296,598.50	23,714,097.82	-	-	45,010,696.32	-	45,010,696.32	45,010,696.32	(49,855,303.68)	-52.55%	
Other Income Collected from Students	4-02-02-010	71,696,000.00	7,506,511.55	28,761,840.20	-	-	36,268,351.75	-	36,268,351.75	36,268,351.75	(35,427,648.25)	-49.41%	
Income from Other Sources	4-02-02-990	619,000.00	330,560.52	574,695.00	-	-	905,255.52	-	905,255.52	905,255.52	286,255.52	46.24%	
<b>D. Special Funds</b>													
<b>TOTAL</b>		<b>167,181,000.00</b>	<b>29,133,670.57</b>	<b>53,050,633.02</b>	-	-	<b>82,184,303.59</b>	-	<b>82,184,303.59</b>	<b>82,184,303.59</b>			

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

