

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

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

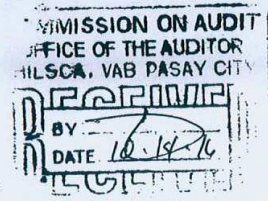
FAR NO. 5

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)		
<b>. General Fund</b>														
-Tax			-	-	-	-	-	-	-	-	-	-	-	
-Non-tax			-	-	-	-	-	-	-	-	-	-	-	
<b>. Special Fund in the General Fund</b>														
-Tax			-	-	-	-	-	-	-	-	-	-	-	
-Non-tax			-	-	-	-	-	-	-	-	-	-	-	
<b>. Off-Budget Accounts</b>														
Tuition Fees	4-02-02-010	94,866,000.00	21,296,598.50	23,714,097.82	13,151,361.27	-	58,162,057.59	-	58,162,057.59	58,162,057.59	(36,703,942.41)	-38.69%		
Other Income Collected from Students	4-02-02-010	71,696,000.00	7,506,511.55	28,761,840.20	2,336,986.50	-	38,605,338.25	-	38,605,338.25	38,605,338.25	(33,090,661.75)	-46.15%		
Income from Other Sources	4-02-02-990	619,000.00	330,560.52	574,695.00	619,396.93	-	1,524,652.45	-	1,524,652.45	1,524,652.45	905,652.45	146.31%		
<b>. Custodial Funds</b>														
<b>TOTAL</b>		<b>167,181,000.00</b>	<b>29,133,670.57</b>	<b>53,050,633.02</b>	<b>16,107,744.70</b>	<b>-</b>	<b>98,292,048.29</b>	<b>-</b>	<b>98,292,048.29</b>	<b>98,292,048.29</b>				

Certified Correct:

Recommend Approval:

Approved by:



**IMELDA F. NAVIGAR**  
Chief Accountant

**DR. ESTEBAN M. CORDOVILLA**  
Director for Finance Service

**DR. BERNARD R. RAMIREZ**  
SUC President I

