

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
as of the Quarter Ending December 31, 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)		
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	23,714,097.82	13,151,361.27	33,561,209.31	91,723,266.90	-	91,723,266.90	91,723,266.90	(3,142,733.10)	-3.31%	decrease of enrollment	
Other Income Collected from Students	4-02-02-010	71,696,000.00	7,737,511.55	29,008,340.20	2,588,486.50	26,051,157.76	65,385,496.01	-	65,385,496.01	65,385,496.01	(6,310,503.99)	-8.80%	due to K-12 program	
Income from Other Sources	4-02-02-990	619,000.00	99,560.52	328,195.00	367,896.93	1,496,387.20	2,292,039.65	-	2,292,039.65	2,292,039.65	1,673,039.65	270.28%		
D. Custodial Funds														
TOTAL		167,181,000.00	29,133,670.57	53,050,633.02	16,107,744.70	61,108,754.27	159,400,802.56	-	159,400,802.56	159,400,802.56				

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