

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

as of the Quarter Ending December 31, 2015

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

OIC, OFFICE OF THE VPAF
RECEIVED
 BY: [Signature] 2:50 PM
 DATE/TIME: FEB 03 2016

COMMISSION ON AUDIT
RECEIVED
 BY: [Signature] 2:30 PM
 DATE: 03 FEB 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
A. General Fund													
-Tax			-	-	-	-	-	-	-	-	-	-	-
-Non-tax			-	-	-	-	-	-	-	-	-	-	-
B. Special Fund in the General Fund													
-Tax			-	-	-	-	-	-	-	-	-	-	-
-Non-tax			-	-	-	-	-	-	-	-	-	-	-
C. Off-Budget Accounts													
<i>Tuition Fees</i>	4-02-02-010	86,242,000.00	18,190,875.50	25,573,609.50	20,844,979.75	42,842,092.68	107,451,557.43	-	107,451,557.43	107,451,557.43	21,209,557.43	24.59%	
<i>Other Income Collected from Students</i>	4-02-02-230	65,178,000.00	4,602,694.21	38,119,488.00	4,646,851.05	23,424,216.91	70,793,250.17	-	70,793,250.17	70,793,250.17	5,615,250.17	8.62%	
<i>Income from Other Sources</i>	4-02-02-990	563,000.00	271,682.00	751,879.16	647,209.00	469,589.32	2,140,359.48	-	2,140,359.48	2,140,359.48	1,577,359.48	280.17%	
D. Custodial Funds													
TOTAL		151,983,000.00	23,065,251.71	64,444,976.66	26,139,039.80	66,735,898.91	180,385,167.08	-	180,385,167.08	180,385,167.08			

Certified Correct:

[Signature]
IMELDA F. NAVIGAR
 Chief Accountant

Recommend Approval:

[Signature]
DR. ESTEBAN M. CORDOVILLA
 Director for Finance Service

Approved by:

[Signature]
DR. BERNARD R. RAMIREZ
 SUC President

COMMISSION ON AUDIT
 OFFICE OF THE AUDITOR
 PHILSCA VAB PASAY CITY
RECEIVED
 03 FEB 2016
 DA: [Signature] 2:50 PM