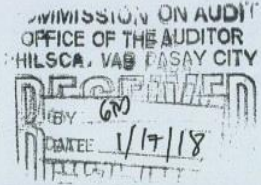


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
as of the Quarter Ending December 31, 2017



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	113,839,000.00	17,592,546.25	9,589,087.40	784,039.51	2,426,696.14	30,392,369.30	-	30,392,369.30	30,392,369.30	(83,446,630.70)	-73.30%	No payment yet from CHED & DepED	
Other Income Collected from Students	4-02-02-010	86,035,000.00	5,997,561.64	23,110,928.90	4,979,455.72	20,883,403.93	54,971,350.19	-	54,971,350.19	54,971,350.19	(31,063,649.81)	-36.11%		
Income from Other Sources	4-02-02-990	743,000.00	730,859.50	481,809.23	411,369.00	327,894.80	1,951,932.53	-	1,951,932.53	1,951,932.53	1,208,932.53	162.71%		
D. Custodial Funds														
TOTAL		200,617,000.00	24,320,967.39	33,181,826.63	6,174,864.23	23,637,994.87	87,316,652.02	-	87,316,652.02	87,316,652.02				

Certified Correct:

IMELDA F. NAVIGAR
Chief Accountant

Recommend Approval:

DR. ESTEBAN M. CORDOVILLA
Director for Finance Service

Approved by:

PROF. MARWIN M. DELA CRUZ, Ph.D.
SUC President I

ADMISSION OFFICE RECEIVED
Date/Time: _____
BY: _____