QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

as of the Quarter Ending December 31, 2015

Department

: SUC's

Agency/Bureau/Office

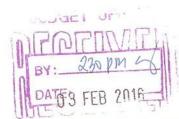
: Philippine State College of Aeronautics

Operating Unit

Organization Code (UACS)

: 08

OIC, OFFICE OF THE VPAF 5:20 pm DATE/TIME:_



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		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARKS
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			-		(/2)	-	-	10.70	-	(=)			1
-Non-tax			-		(12)	-	-	-	-	1=0			
B. Special Fund in the General Fund													
-Tax			-	-	120	2	-	_	-	-			
-Non-tax			-	-	-	-	-	-	-	-			
C. Off-Budget Accounts													
Tuition Fees	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%	
Other Income Collected from Students	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		5,615,250.17	8.62%	
Income from Other Sources	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	57.5	180,385,167.08	180,385,167.08			

Certified Correct:

IMELDA F. NAVIGAR Chief Accountant).

Recommend Approval:

DR. ESTEBAN M. CORDOVILLA

Director for Finance Service

Approved by:

DR. BERNARD R. RAMIREZSION ON AUDI.

SUC President I

OFFICE OF THE AUDITOR