

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
AS OF THE QUARTER ENDING MARCH 31, 2015
(In Thousand Pesos)

FAR NO. 5

Department : SUC
Agency : Eulogio "Amang" Rodríguez, Institute of Science and Technology
Operating Unit :
Organization Code : 08-01-0000000

CLASSIFICATION/ SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO			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	9	10	11	12	13	14
C. OFF-BUDGET ACCOUNTS (FUND 164)													
SCHOOL FEES													
Tuition	4-02-02-010	89,395	19,255				19,255	-	19,255	19,255	(70,140)	-0.78461	
Fine	4-02-02-010	-	16				16	-	16	16	16	#DIV/0!	
ID	4-02-02-010	-	55				55	-	55	55	55	#DIV/0!	
Cooperative Education	4-02-02-010	-	4				4	-	4	4	4	#DIV/0!	
Registration	4-02-02-010	1,831	8				8	-	8	8	(1,823)	-0.99563	
Medical/Dental	4-02-02-010	3,662	16				16	-	16	16	(3,646)	-0.99563	
Library	4-02-02-010	3,132	15				15	-	15	15	(3,117)	-0.99521	
Laboratory	4-02-02-010	15,659	229				229	-	229	229	(15,430)	-0.98538	
Guidance	4-02-02-010	1,099	7				7	-	7	7	(1,092)	-0.99363	
Energy Fee	4-02-02-010	15,659	121				121	-	121	121	(15,538)	-0.99227	
Development Fee	4-02-02-010	-	8				8	-	8	8	8	#DIV/0!	
Construction of a New Building	4-02-02-010	31,317	34				34	-	34	34	(31,283)	-0.99891	Scrapped, Eff. 1st Sem. SY 14-15
Insurance Fee	4-02-02-010	1,099	4				4	-	4	4	(1,095)	-0.99636	Offset the amounts that were
Security and Sanitation	4-02-02-010	3,662	22				22	-	22	22	(3,640)	-0.99399	collected to student's individual
Computer	4-02-02-010	18,312	124				124	-	124	124	(18,188)	-0.99323	accounts.
Cultural Affairs	4-02-02-010	1,831	8				8	-	8	8	(1,823)	-0.99563	
Audio Visual	4-02-02-010	1,831	7				7	-	7	7	(1,824)	-0.99618	
Aircon Service Fee	4-02-02-010	-	61				61	-	61	61	61	#DIV/0!	
Athletic	4-02-02-010	1,831	8				8	-	8	8	(1,823)	-0.99563	
SUB-TOTAL		190,320	20,002				20,002		20,002	20,002	(170,318)	-0.8949	
OTHER SERVICE INCOME													
Oral Defense Fee	4-02-01-990	-	40				40	-	40	40	40	#DIV/0!	
Entrance Fee/Admission/Qualifying Ex.	4-02-01-990	-	84				84	-	84	84	84	#DIV/0!	
Miscellaneous Income	4-02-01-990	-	101				101	-	101	101	101	#DIV/0!	
Other Income	4-02-01-990	-	65				65	-	65	65	65	#DIV/0!	
Rental Globe	4-02-01-990	-	91				91	-	91	91	91	#DIV/0!	
SAD Forms	4-02-01-990	-	455				455	-	455	455	455	#DIV/0!	
Transcript of Records	4-02-01-990	-	94				94	-	94	94	94	#DIV/0!	
Use of Facilities	4-02-01-990	-	4				4	-	4	4	4	#DIV/0!	
Comprehensive Exam	4-02-01-990	-	-				-	-	-	-	-	#DIV/0!	
Transfer of Fund from F-151/Oth. Rec.	1-03-05-990	-	697				697	-	697	697	697	#DIV/0!	
SUB -TOTAL		-	1,631				1,631		1,631	1,631	1,631	#DIV/0!	
OTHER BUSINESS INCOME													
Admin & Technical	4-02-02-990	-	1	-	-	-	1	-	1	1	1	#DIV/0!	
Rental Use of Facilities, 161	4-02-02-990	-	4	-	-	-	4	-	4	4	4	#DIV/0!	
Rental, Dormitory, 161	4-02-02-990	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Rental Canteen, 161	4-02-02-990	-	872	-	-	-	872	-	872	872	872	#DIV/0!	
Rental Hostel	4-02-02-990	-	7	-	-	-	7	-	7	7	7	#DIV/0!	
Energy and Venue Fee, 161	4-02-02-990	-	236	-	-	-	236	-	236	236	236	#DIV/0!	
Refund IGP	4-02-02-990	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refund of Cash Advance, 161	4-02-02-990	-	4	-	-	-	4	-	4	4	4	#DIV/0!	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14
SUB-TOTAL		-	1,124				1,124		1,124	1,124	1,124	#DIV/0!	
TRUST RECEIPTS													
Uniform, NSTP-161	2-04-01-010	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
ID Lase, F - 161	2-04-01-010	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Library Card, 161	2-04-01-010	-	15	-	-	-	15	-	15	15	15	#DIV/0!	
Tuition - DEP	2-04-01-010	-	162	-	-	-	162	-	162	162	162	#DIV/0!	
Uniform, NSTP-161	2-04-01-010	-	40	-	-	-	40	-	40	40	40	#DIV/0!	
Uniform, Institutional, 161	2-04-01-010	-	13	-	-	-	13	-	13	13	13	#DIV/0!	
Uniform, PE, 161	2-04-01-010	-	127	-	-	-	127	-	127	127	127	#DIV/0!	
NSTP Savers, 161	2-04-01-010	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Graduation Fee	2-04-01-010	-	1,961	-	-	-	1,961	-	1,961	1,961	1,961	#DIV/0!	
SUB-TOTAL		-	2,318				2,318		2,318	2,318	2,318	#DIV/0!	
TOTAL		190,320	25,075	-	-	-	25,075	-	25,075	25,075	(165,245)	-0.86825	

Certified Correct:

RAMON T. SEPIDOZA

OIC, Financial Management Services

Date:

Approved By:

EDITHA V. PILLO

President

Date: