FAR NO. 5

RECEIVED
DEC 14 2015
AUDITOR'S OFFICE

REPORT OF REVENUE AND OTHER RECEIPTS
AS OF THE OCTOBER 31, 2015
(In Thousand Pesos)

Department : SUC
Agency : Eulogio "Amang" Rodriguez, 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 T			VARIANCE		Remarks
			1ST Quarter	2ND Quarter	3RD Quarter	31-Oct	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	115,465	19,255	30,650	16,391	19,845	86,141	-	86,141	86,141	(29,324)	-0.253964	
Fine	4-02-02-010	253	16	380	6	3	405	-	405	405	152	0.600791	
ID	4-02-02-010	4,801	55	861	46	54	1,016	-	1,016	1,016	(3,785)	-0.788377	
Cooperative Education	4-02-02-010	67	4	23	4	56	87	-	87	87	20	0.298507	
Registration	4-02-02-010	2,401	8	1,378	8	500	1,894	-	1,894	1,894	(507)	-0.211162	
Medical/Dental	4-02-02-010	6,725	16	2,757	14	1,001	3,788	-	3,788	3,788	(2,937)	-0.436729	
Library	4-02-02-010	4,801	15	2,758	14	1,001	3,788	-	3,788	3,788	(1,013)	-0.210998	
Laboratory	4-02-02-010	25,844	229	8,731	256	2,647	11,863	-	11,863	11,863	(13,981)	-0.540977	
Guidance	4-02-02-010	1,440	7	824	6	300	1,137	-	1,137	1,137	(303)	-0.210417	
Energy Fee	4-02-02-010	26,791	121	12,615	112	4,896	17,744	-	17,744	17,744	(9,047)	-0.337688	
Development Fee	4-02-02-010	-	8	11	-	53	72	-	72	72	72	#DIV/0!	Scrapped, Eff. 1st Sem. SY 14-15
Construction of a New Building	4-02-02-010	142	34	16	-	-	50	-	50	50	(92)	-0.647887	Offset the amounts that were collected to student's individual accounts.
Insurance Fee	4-02-02-010	2,078	4	828	4	300	1,136	-	1,136	1,136	(942)	-0.453321	
Security and Sanitation	4-02-02-010	4,896	22	2,747	19	1,002	3,790	-	3,790	3,790	(1,106)	-0.225899	
Computer	4-02-02-010	24,007	124	7,252	118	2,065	9,559	-	9,559	9,559	(14,448)	-0.601824	
Cultural Affairs	4-02-02-010	2,401	8	1,379	6	501	1,894	-	1,894	1,894	(507)	-0.211162	
Audio Visual	4-02-02-010	2,401	7	1,380	6	501	1,894	-	1,894	1,894	(507)	-0.211162	
Aircon Service Fee	4-02-02-010	800	61	1,682	32	312	2,087	-	2,087	2,087	1,287	1.60875	
Athletic	4-02-02-010	2,401	8	1,355	7	500	1,870	-	1,870	1,870	(531)	-0.221158	
SUB-TOTAL		227,714	20,002	77,627	17,049	35,537	150,215		150,215	150,215	(77,499)	-0.340335	
OTHER SERVICE INCOME													
Defense Fee	4-02-01-990	122	40	25	75	59	199	-	199	199	77	0.631148	
Entrance Fee/Admission/Qualifying Ex.	4-02-01-990	2,329	84	2,503	18	24	2,629	-	2,629	2,629	300	0.128811	
Miscellaneous Income	4-02-01-990	244	101	193	379	27	700	-	700	700	456	1.868852	
Other Income	4-02-01-990	-	65	-	3	-	68	-	68	68	68	#DIV/0!	
Rental Globe	4-02-01-990	65	91	18	11	6	126	-	126	126	61	0.938462	
SAD Forms	4-02-01-990	1,267	455	434	188	100	1,177	-	1,177	1,177	(90)	-0.071034	
Transcript of Records	4-02-01-990	575	94	167	76	25	362	-	362	362	(213)	-0.370435	
Use of Facilities	4-02-01-990	-	4	1	33	2	40	-	40	40	40	#DIV/0!	
Comprehensive Exam	4-02-01-990	38	-	17	14	-	31	-	31	31	(7)	-0.184211	
Transfer of Fund from F-151/Oth. Rec.	1-03-05-990	-	697	-	-	-	697	-	697	697	697	#DIV/0!	
SUB -TOTAL		4,640	1,631	3,358	797	243	6,029		6,029	6,029	1,389	0.299353	

FAR NO. 5

REPORT OF REVENUE AND OTHER RECEIPTS
AS OF THE OCTOBER 31, 2015
(In Thousand Pesos)

Department : SUC
Agency : Eulogio "Amang" Rodriguez, 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 T			VARIANCE		Remarks
			1ST Quarter	2ND Quarter	3RD Quarter	31-Oct	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
OTHER BUSINESS INCOME													
Admin & Technical	4-02-02-990	6	1	-	2	-	3	-	3	3	(3)	-0.5	
Rental Use of Facilities, 161	4-02-02-990	20	4	19	4	-	27	-	27	27	7	0.35	
Rental, Dormitory, 161	4-02-02-990	-	-	1	-	-	1	-	1	1	1	#DIV/0!	
Rental Canteen, 161	4-02-02-990	3,500	872	1,021	1,110	267	3,270	-	3,270	3,270	(230)	-0.065714	
Rental Hostel	4-02-02-990	23	7		-	-	7	-	7	7	(16)	-0.695652	
Energy and Venue Fee, 161	4-02-02-990	500	236	628	4	1	869	-	869	869	369	0.738	
Rental Globe	4-02-02-990	-	-	-	126	-	126	-	126	126	126	#DIV/0!	
Refund of Cash Advance, 161	4-02-02-990	159	4	18	-	-	22	-	22	22	(137)	-0.861635	
SUB -TOTAL		4,208	1,124	1,687	1,246	268	4,325		4,325	4,325	117	0.027804	
TRUST RECEIPTS													
ID Lace, F - 161	2-04-01-010	14	-	6	3	1	10	-	10	10	(4)	-0.285714	
Library Card, 161	2-04-01-010	20	15	1	1	-	17	-	17	17	(3)	-0.15	
Tuition - DEP	2-04-01-010	-	162	1,780	1,462	277	3,681	-	3,681	3,681	3,681	#DIV/0!	
Books	2-04-01-010	-		-	2,880	59	2,939		2,939	2,939	2,939	#DIV/0!	
Transfer of Fund from F-161	2-04-01-010	6,543	-	6,542	-	-	6,542	-	6,542	6,542	(1)	-0.000153	
Uniform, NSTP-161	2-04-01-010	175	40	506	715	12	1,273	-	1,273	1,273	1,098	6.274286	
Uniform, Institutional, 161	2-04-01-010	321	13	4,298	1,198	4	5,513	-	5,513	5,513	5,192	16.17445	
Uniform, PE, 161	2-04-01-010	355	127	1,528	1,430	81	3,166	-	3,166	3,166	2,811	7.91831	
NSTP Savers, 161	2-04-01-010	-	-	-	-	-	-		-	-	-	#DIV/0!	
Graduation Fee	2-04-01-010	-	1,961	42	-	-	2,003		2,003	2,003	2,003	#DIV/0!	
SUB-TOTAL		7,428	2,318	14,703	7,689	434	25,144		25,144	25,144	17,716	2.38503	
TOTAL		243,990	25,075	97,375	26,781	36,482	185,713	-	185,713	185,713	(58,277)	-0.23885	

Certified Correct:

RAMON T. SEPIDOZA
Director, Financial Management Services
Date:

Approved By:

EDITHA V. PILLO
President
Date: