

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
AS OF THE SECOND QUARTER ENDED JUNE 30, 2016  
(In Thousand Pesos)

FAR NO. 5

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	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
<b>C. OFF-BUDGET ACCOUNTS (FUND 164)</b>													
<b>SCHOOL FEES</b>													
Tuition	4-02-02-010	99,317	20,037	29,407			49,444	-	49,444	49,444	(49,873)	-0.50216	
Fine	4-02-02-010	500	25	626			651	-	651	651	151	0.302	
ID	4-02-02-010	200	38	391			429	-	429	429	229	1.145	
Cooperative Education	4-02-02-010	90	10	50			60	-	60	60	(30)	-0.333333	
Registration	4-02-02-010	2,174	6	1,273			1,279	-	1,279	1,279	(895)	-0.411684	
Medical/Dental	4-02-02-010	4,349	11	2,546			2,557	-	2,557	2,557	(1,792)	-0.412049	
Library	4-02-02-010	4,349	10	2,547			2,557	-	2,557	2,557	(1,792)	-0.412049	
Laboratory	4-02-02-010	6,369	419	7,499			7,918	-	7,918	7,918	1,549	0.243209	
Guidance	4-02-02-010	1,305	11	757			768	-	768	768	(537)	-0.411494	
Energy Fee	4-02-02-010	21,745	306	12,241			12,547	-	12,547	12,547	(9,198)	-0.422994	
Development Fee	4-02-02-010	-	-	35			35	-	35	35	35	#DIV/0!	Scrapped, Eff. 1st Sem. SY 14-15
Construction of a New Building	4-02-02-010	-	-	7			7	-	7	7	7	#DIV/0!	Offset the amounts that were
Insurance Fee	4-02-02-010	1,305	3	764			767	-	767	767	(538)	-0.412261	collected to student's individual
Security and Sanitation	4-02-02-010	4,349	36	2,534			2,570	-	2,570	2,570	(1,779)	-0.40906	accounts.
Computer	4-02-02-010	4,593	325	5,081			5,406	-	5,406	5,406	813	0.177008	
Cultural Affairs	4-02-02-010	2,174	5	1,274			1,279	-	1,279	1,279	(895)	-0.411684	
Audio Visual	4-02-02-010	2,174	5	1,272			1,277	-	1,277	1,277	(897)	-0.412603	
Aircon Service Fee	4-02-02-010	-	71	1,745			1,816	-	1,816	1,816	1,816	#DIV/0!	
Athletic	4-02-02-010	2,174	5	1,274			1,279	-	1,279	1,279	(895)	-0.411684	
<b>SUB-TOTAL</b>		<b>157,167</b>	<b>21,323</b>	<b>71,323</b>	<b>-</b>	<b>-</b>	<b>92,646</b>	<b>-</b>	<b>92,646</b>	<b>92,646</b>	<b>(64,521)</b>	<b>-0.410525</b>	
<b>OTHER SERVICE INCOME</b>													
Defense Fee	4-02-01-990	127	102	29			131	-	131	131	4	0.031496	
Entrance Fee/Admission/Qualifying Ex.	4-02-01-990	1,000	281	1,966			2,247	-	2,247	2,247	1,247	1.247	
Miscellaneous Income	4-02-01-990	-	368	96			464	-	464	464	464	#DIV/0!	
Refund of Cash Advance, 164	19901040/30	-	25	24			49	-	49	49	49	#DIV/0!	
Admin & Technical	4-02-01-990	-	14	-			14	-	14	14	14	#DIV/0!	
Energy and Venue Fee, 161	4-02-01-990	-	24	6			30	-	30	30	30	#DIV/0!	
Rental Globe	4-02-01-990	295	38	57			95	-	95	95	(200)	-0.677966	
SAD Forms	4-02-01-990	-	211	406			617	-	617	617	617	#DIV/0!	
Transcript of Records	4-02-01-990	-	103	196			299	-	299	299	299	#DIV/0!	
Use of Facilities	4-02-01-990	90	83	5			88	-	88	88	(2)	-0.022222	
Comprehensive Exam	4-02-01-990	42	1	30			31	-	31	31	(11)	-0.261905	

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			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
Rental Use of Equipment	4-02-01-990	-	64	8			72	-	72	72	72	#DIV/0!	
SUB-TOTAL		1,554	1,314	2,823	-	-	4,137		4,137	4,137	2,583	1.662162	
OTHER BUSINESS INCOME													
Admin & Technical	4-02-02-990	-	-				-	-	-	-	-	#DIV/0!	
Other Business Income - Books	4-02-02-990	-	-	11			11	-	11	11	11	#DIV/0!	
Rental, Dormitory, 161	4-02-02-990	-	-				-	-	-	-	-	#DIV/0!	
Rental Canteen, 161	4-02-02-990	3,000	1,122	514			1,636	-	1,636	1,636	(1,364)	-0.454667	
Guaranty Deposit Canteen	1-99-03-020	-	106	40			146	-	146	146	146	#DIV/0!	
Rental Hostel	4-02-02-990	-	-				-	-	-	-	-	#DIV/0!	
Energy and Venue Fee, 161	4-02-02-990	-	-				-	-	-	-	-	#DIV/0!	
Rental Globe	4-02-02-990	-	-				-	-	-	-	-	#DIV/0!	
Refund of Cash Advance, 161	4-02-02-990	-	-				-	-	-	-	-	#DIV/0!	
SUB-TOTAL		3,000	1,228	565	-	-	1,793		1,793	1,793	(1,207)	-0.402333	
TRUST RECEIPTS													
ID Lace, F-161	2-04-01-010	-	-				-	-	-	-	-	#DIV/0!	
Library Card, 161	2-04-01-010	-	6				6	-	6	6	6	#DIV/0!	
Tuition - DEP	2-04-01-010	-	465	1,150			1,615	-	1,615	1,615	1,615	#DIV/0!	
Books	2-04-01-010	-	119				119	-	119	119	119	#DIV/0!	
Transfer of Fund from F-161	2-04-01-010	-	-				-	-	-	-	-	#DIV/0!	
Uniform, NSTP-161	2-04-01-010	-	6	1			7	-	7	7	7	#DIV/0!	
Uniform, Institutional, 161	2-04-01-010	-	9	70			79	-	79	79	79	#DIV/0!	
Uniform, PE, 161	2-04-01-010	-	71	14			85	-	85	85	85	#DIV/0!	
NSTP Savers, 161	2-04-01-010	-	-				-	-	-	-	-	#DIV/0!	
Graduation Fee	2-04-01-010	-	-				-	-	-	-	-	#DIV/0!	
SUB-TOTAL		-	676	1,235	-	-	1,911		1,911	1,911	1,911	#DIV/0!	
<b>TOTAL</b>		<b>161,721</b>	<b>24,541</b>	<b>75,946</b>	<b>-</b>	<b>-</b>	<b>100,487</b>	<b>-</b>	<b>100,487</b>	<b>100,487</b>	<b>(61,234)</b>	<b>-0.37864</b>	

Certified Correct:

*Nicetas T. Barrientos*  
NICETAS T. BARRIENTOS

Director, Financial Management Services

Date:

Approved By:

*Editha V. Pillo*  
EDITHA V. PILLO  
President

Date: