

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

Department : SUC  
Agency : Eulogio "Amang" Rodriguez, Institute of Science and Technology  
Operating Unit :  
Organization Code : 08-01-000000

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
<b>C. OFF-BUDGET ACCOUNTS (FUND 164)</b>													
<b>SCHOOL FEES</b>													
Tuition	4-02-02-010	99,317	20,037	29,407	9,269		58,713	-	58,713	58,713	(40,604)	-0.408832	
Fine	4-02-02-010	500	25	626	90		741	-	741	741	241	0.482	
ID	4-02-02-010	200	38	391	39		468	-	468	468	268	1.34	
Cooperative Education	4-02-02-010	90	10	50	3		63	-	63	63	(27)	-0.3	
Registration	4-02-02-010	2,174	6	1,273	4		1,283	-	1,283	1,283	(891)	-0.409844	
Medical/Dental	4-02-02-010	4,349	11	2,546	9		2,566	-	2,566	2,566	(1,783)	-0.409979	
Library	4-02-02-010	4,349	10	2,547	9		2,566	-	2,566	2,566	(1,783)	-0.409979	
Laboratory	4-02-02-010	6,369	419	7,499	245		8,163	-	8,163	8,163	1,794	0.281677	
Guidance	4-02-02-010	1,305	11	757	8		776	-	776	776	(529)	-0.405364	
Energy Fee	4-02-02-010	21,745	306	12,241	186		12,733	-	12,733	12,733	(9,012)	-0.41444	
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	3		770	-	770	770	(535)	-0.409962	collected to student's individual
Security and Sanitation	4-02-02-010	4,349	36	2,534	20		2,590	-	2,590	2,590	(1,759)	-0.404461	accounts.
Computer	4-02-02-010	4,593	325	5,081	165		5,571	-	5,571	5,571	978	0.212933	
Cultural Affairs	4-02-02-010	2,174	5	1,274	4		1,283	-	1,283	1,283	(891)	-0.409844	
Audio Visual	4-02-02-010	2,174	5	1,272	4		1,281	-	1,281	1,281	(893)	-0.410764	
Aircon Service Fee	4-02-02-010	-	71	1,745	23		1,839	-	1,839	1,839	1,839	#DIV/0!	
Athletic	4-02-02-010	2,174	5	1,274	4		1,283	-	1,283	1,283	(891)	-0.409844	
<b>SUB-TOTAL</b>		<b>157,167</b>	<b>21,323</b>	<b>71,323</b>	<b>10,085</b>	<b>-</b>	<b>102,731</b>		<b>102,731</b>	<b>102,731</b>	<b>(54,436)</b>	<b>-0.346358</b>	
<b>OTHER SERVICE INCOME</b>													
Defense Fee	4-02-01-990	127	102	29	114		245	-	245	245	118	0.929134	
Entrance Fee/Admission/Qualifying Ex.	4-02-01-990	1,000	281	1,966	1		2,248	-	2,248	2,248	1,248	1.248	
Miscellaneous Income	4-02-01-990	-	368	96	36		500	-	500	500	500	#DIV/0!	
Refund of Cash Advance, 164	19901040/30	-	25	24	12		61	-	61	61	61	#DIV/0!	
Admin & Technical	4-02-01-990	-	14	-	4		18	-	18	18	18	#DIV/0!	
Energy and Venue Fee, 161	4-02-01-990	-	24	6	39		69	-	69	69	69	#DIV/0!	
Rental Globe	4-02-01-990	295	38	57	24		119	-	119	119	(176)	-0.59661	
SAD Forms	4-02-01-990	-	211	406	202		819	-	819	819	819	#DIV/0!	
Transcript of Records	4-02-01-990	-	103	196	107		406	-	406	406	406	#DIV/0!	
Use of Facilities	4-02-01-990	90	83	5	44		132	-	132	132	42	0.466667	
Comprehensive Exam	4-02-01-990	42	1	30	36		67	-	67	67	25	0.595238	

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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	45	-	117	-	117	117	117	#DIV/0!	
<b>SUB-TOTAL</b>		1,554	1,314	2,823	664	-	4,801	-	4,801	4,801	3,247	2,089,447	
<b>OTHER BUSINESS INCOME</b>													
Other Business Income - Books	4-02-02-990	-	-	11	19	-	30	-	30	30	30		
Rental, Dormitory, 161	4-02-02-990	-	-	-	17	-	17	-	17	17	17	#DIV/0!	
Rental Canteen, 161	4-02-02-990	3,000	1,122	514	681	-	2,317	-	2,317	2,317	(683)	-0.227667	
Guaranty Deposit Canteen	1-99-03-020	-	106	40	101	-	247	-	247	247	247	#DIV/0!	
Rental Hostel	4-02-02-990	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
<b>SUB-TOTAL</b>		3,000	1,228	565	818	-	2,611	-	2,611	2,611	(389)	-0.129667	
<b>TRUST RECEIPTS</b>													
Refund of Cash Advance, 161	2-04-01-010	-	-	-	5	-	5	-	5	5	5	#DIV/0!	
ID Lacer, 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	453	-	2,068	-	2,068	2,068	2,068	#DIV/0!	
Books	2-04-01-010	-	119	-	4	-	123	-	123	123	123	#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	9	-	88	-	88	88	88	#DIV/0!	
Uniform, PE, 161	2-04-01-010	-	71	14	10	-	95	-	95	95	95	#DIV/0!	
NSTP Savers, 161	2-04-01-010	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Graduation Fee	2-04-01-010	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Due to Other Funds (151)	2-03-01-050	-	-	-	14	-	14	-	14	14	14	#DIV/0!	
<b>SUB-TOTAL</b>		-	676	1,235	495	-	2,406	-	2,406	2,406	2,406	#DIV/0!	
<b>TOTAL</b>		161,721	24,541	75,946	12,062	-	112,549	-	112,549	112,549	(49,172)	-0.30405	

Certified Correct:

*Nicetas T. Barrientos*  
NICETAS T. BARRIENTOS

Director, Financial Management Services

Date:

Approved By:

*Editha V. Pillo*  
EDITHA V. PILLO  
President

Date: