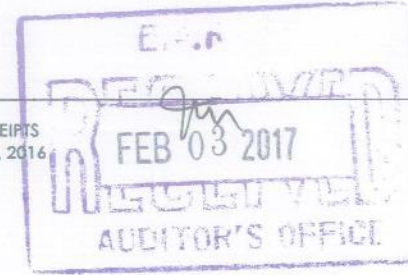


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
AS OF THE FOURTH QUARTER ENDED DECEMBER 31, 2016  
(In Thousand Pesos)

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	9,269	32,223	90,936	-	90,936	90,936	(8,381)	-0.084386	
Fine	4-02-02-010	500	25	626	90	358	1,099	-	1,099	1,099	599	1.198	
ID	4-02-02-010	200	38	391	39	145	613	-	613	613	413	2.065	
Cooperative Education	4-02-02-010	90	10	50	3	39	102	-	102	102	12	0.133333	
Registration	4-02-02-010	2,174	6	1,273	4	1,029	2,312	-	2,312	2,312	138	0.063477	
Medical/Dental	4-02-02-010	4,349	11	2,546	9	2,058	4,624	-	4,624	4,624	275	0.063233	
Library	4-02-02-010	4,349	10	2,547	9	2,060	4,626	-	4,626	4,626	277	0.063693	
Laboratory	4-02-02-010	6,369	419	7,499	245	4,842	13,005	-	13,005	13,005	6,636	1.041922	
Guidance	4-02-02-010	1,305	11	757	8	609	1,385	-	1,385	1,385	80	0.061303	
Energy Fee	4-02-02-010	21,745	306	12,241	186	9,601	22,334	-	22,334	22,334	589	0.027087	
Development Fee	4-02-02-010	-	-	35	-	13	48	-	48	48	48	-	
Construction of a New Building	4-02-02-010	-	-	7	-	3	10	-	10	10	10	-	Scrapped, Eff. 1st Sem. SY 14-15
Insurance Fee	4-02-02-010	1,305	3	764	3	618	1,388	-	1,388	1,388	83	0.063602	Offset the amounts that were
Security and Sanitation	4-02-02-010	4,349	36	2,534	20	2,035	4,625	-	4,625	4,625	276	0.063463	collected to student's individual
Computer	4-02-02-010	4,593	325	5,081	165	2,786	8,357	-	8,357	8,357	3,764	0.819508	accounts.
Cultural Affairs	4-02-02-010	2,174	5	1,274	4	1,031	2,314	-	2,314	2,314	140	0.064397	
Audio Visual	4-02-02-010	2,174	5	1,272	4	1,033	2,314	-	2,314	2,314	140	0.064397	
Aircan Service Fee	4-02-02-010	-	71	1,745	23	1,163	3,002	-	3,002	3,002	3,002	-	
Athletic	4-02-02-010	2,174	5	1,274	4	1,029	2,312	-	2,312	2,312	138	0.063477	
<b>SUB-TOTAL</b>		<b>157,167</b>	<b>21,323</b>	<b>71,323</b>	<b>10,085</b>	<b>62,675</b>	<b>165,406</b>		<b>165,406</b>	<b>165,406</b>	<b>8,239</b>	<b>0.052422</b>	
<b>OTHER SERVICE INCOME</b>													
Defense Fee	4-02-01-990	127	102	29	114	53	298	-	298	298	171	1.346457	
Entrance Fee/Admission/Qualifying Ex.	4-02-01-990	1,000	281	1,966	1	142	2,390	-	2,390	2,390	1,390	1.39	
Miscellaneous Income	4-02-01-990	-	368	96	36	92	592	-	592	592	592	-	
Refund of Cash Advance, 164	19901040/30	-	25	24	12	82	143	-	143	143	143	-	
Admin & Technical	4-02-01-990	-	14	-	4	4	22	-	22	22	22	-	
Energy and Venue Fee, 161	4-02-01-990	-	24	6	39	14	83	-	83	83	83	-	
Rental Globe	4-02-01-990	295	38	57	24	12	131	-	131	131	(164)	-0.555932	
SAD Forms	4-02-01-990	-	211	406	202	345	1,164	-	1,164	1,164	1,164	-	
Transcript of Records	4-02-01-990	-	103	196	107	76	482	-	482	482	482	-	
Use of Facilities	4-02-01-990	90	83	5	44	3	135	-	135	135	45	0.5	
Comprehensive Exam	4-02-01-990	42	1	30	36	18	85	-	85	85	43	1.02381	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
AS OF THE FOURTH QUARTER ENDED DECEMBER 31, 2016  
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FAR NO. 5

Department : SUC  
Agency : Eulogio "Amang" Rodriguez, Institute of Science and Technology  
Operating Unit :  
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CLASSIFICATION/ SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS			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
Rental Use of Equipment	4-02-01-990	-	64	8	45	20	137	-	137	137	137	-	
SUB-TOTAL		1,554	1,314	2,823	664	861	5,662		5,662	5,662	4,108	2.643501	
<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	-	
Rental Canteen, 161	4-02-02-990	3,000	1,122	514	681	823	3,140	-	3,140	3,140	140	0.046667	
Guaranty Deposit Canteen	1-99-03-020	-	106	40	101	84	331	-	331	331	331	-	
Rental Hostel	4-02-02-990	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL		3,000	1,228	565	818	907	3,518		3,518	3,518	518	0.172667	
<b>TRUST RECEIPTS</b>													
Refund of Cash Advance, 161	2-04-01-010	-	-	-	5	-	5	-	5	5	5	-	
ID Lace, F- 161	2-04-01-010	-	-	-	-	-	-	-	-	-	-	-	
Library Card, 161	2-04-01-010	-	6	-	-	-	6	-	6	6	6	-	
Tuition - DEP	2-04-01-010	-	465	1,150	453	488	2,556	-	2,556	2,556	2,556	-	
Books	2-04-01-010	-	119	-	4	-	123	-	123	123	123	-	
Uniform, NSTP-161	2-04-01-010	-	6	1	-	-	7	-	7	7	7	-	
Uniform, Institutional, 161	2-04-01-010	-	9	70	9	-	88	-	88	88	88	-	
Uniform, PE, 161	2-04-01-010	-	71	14	10	-	95	-	95	95	95	-	
NSTP Savers, 161	2-04-01-010	-	-	-	-	-	-	-	-	-	-	-	
Due to Other Funds (151)	2-03-01-050	-	-	-	14	-	14	-	14	14	14	-	
SUB-TOTAL		-	676	1,235	495	488	2,894		2,894	2,894	2,894	-	
<b>TOTAL</b>		<b>161,721</b>	<b>24,541</b>	<b>75,946</b>	<b>12,062</b>	<b>64,931</b>	<b>177,480</b>	<b>-</b>	<b>177,480</b>	<b>177,480</b>	<b>15,759</b>	<b>0.097446</b>	

Certified Correct:

  
NICETAS T. BARRIENTOS

Director, Financial Management Services  
Date:

Approved By:

  
EDITHA V. PILLO

President  
Date: