

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
AS OF THE QUARTER ENDING JUNE 30, 2014
(In Pesos)

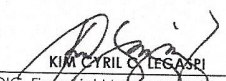
FAR NO. 5

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 COLLECT					CUMULATIVE REMITTANCE/DEPOSITS TO			VARIANCE		Remarks
			1ST Quarter	2ND Quarter	3RD Quart er	4TH Quart er	Total	Remitta nce 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)													
Tuition	4-02-02-010	89,395	19,149	28,565			47,714	-	47,714	47,714	(41,681)	-0.466257	
Fine	4-02-02-010	-	8	208			216	-	216	216	216	#DIV/0!	
ID	4-02-02-010	-	74	110			184	-	184	184	184	#DIV/0!	
Cooperative Education	4-02-02-010	-	4	24			28	-	28	28	28	#DIV/0!	
Registration	4-02-02-010	1,831	5	1,240			1,245	-	1,245	1,245	(586)	-0.320044	
Defense Fee	4-02-01-990	-	54	20			74	-	74	74	74	#DIV/0!	
Miscellaneous Income	4-02-01-990	-	127	49			176	-	176	176	176	#DIV/0!	
Miscellaneous Fee	4-02-01-990	-					-	-	-	-	-	#DIV/0!	
Rental Globe	4-02-01-990	-	11	16			27	-	27	27	27	#DIV/0!	
SAD Forms	4-02-01-990	-	124	347			471	-	471	471	471	#DIV/0!	
Transcript of Records	4-02-01-990	-	87	159			246	-	246	246	246	#DIV/0!	
Comprehensive Exam	4-02-01-990	-	3	21			24	-	24	24	24	#DIV/0!	
Medical/Dental	4-02-02-010	3,662	8	2,481			2,489	-	2,489	2,489	(1,173)	-0.320317	
Library	4-02-02-010	3,132	8	2,482			2,490	-	2,490	2,490	(642)	-0.204981	
Laboratory	4-02-02-010	15,659	584	9,310			9,894	-	9,894	9,894	(5,765)	-0.368159	
Guidance	4-02-02-010	1,099	5	743			748	-	748	748	(351)	-0.319381	
Energy Fee	4-02-02-010	15,659	175	10,621			10,796	-	10,796	10,796	(4,863)	-0.310556	
Development Fee	4-02-02-010	-	37	178			215	-	215	215	215	#DIV/0!	Scrapped, Eff. 1st Sem. SY 14-15
Construction of a New Building	4-02-02-010	31,317	917	334			1,251	-	1,251	1,251	(30,066)	-0.960054	Resume coll., 2nd Sem. SY 14-15
Insurance Fee	4-02-02-010	1,099	2	745			747	-	747	747	(352)	-0.320291	
Security and Sanitation	4-02-02-010	3,662	15	2,489			2,504	-	2,504	2,504	(1,158)	-0.316221	
Computer	4-02-02-010	18,312	405	6,852			7,257	-	7,257	7,257	(11,055)	-0.603702	
Cultural Affairs	4-02-02-010	1,831	3	1,241			1,244	-	1,244	1,244	(587)	-0.32059	
Audio Visual	4-02-02-010	1,831	3	1,218			1,221	-	1,221	1,221	(610)	-0.333151	
Aircon Service Fee	4-02-02-010	-	-	1,610			1,610	-	1,610	1,610	1,610	#DIV/0!	
Athletic	4-02-02-010	1,831	3	1,241			1,244	-	1,244	1,244	(587)	-0.32059	
TOTAL		190,320	21,811	72,304	-	-	94,115	-	94,115	94,115	(96,205)	-0.50549	

Certified Correct:

Approved By:


KIM CYRIL C. LEGASPI
OIC, Financial Management Services
Date: 7/1/14


EDUARDO S. CAILLO
President
Date: