

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

FAR NO. 5

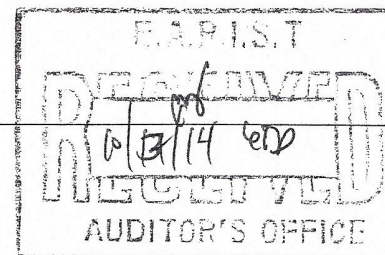
Department : SUC
Agency : Eulogio "Amang" Rodriguez, Institute of Science and Technology
Operating Unit :
Organization Code : 08-01-000000

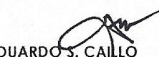
CLASSIFICATION/ SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO			VARIANCE		Remarks
			1ST Quarter	2ND Quarter	3RD Quarter	4TH Quarter	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
C. OFF-BUDGET ACCOUNTS (FUND 164)													
Tuition	4-02-02-010	89,395	19,148	28,566	14,875		62,589	-	62,589	62,589	(26,806)	-0.29986	
Fine	4-02-02-010	-	8	208	10		226	-	226	226	226	#DIV/0!	
ID	4-02-02-010	-	74	110	715		899	-	899	899	899	#DIV/0!	
Cooperative Education	4-02-02-010	-	4	24	1		29	-	29	29	29	#DIV/0!	
Registration	4-02-02-010	1,831	4	1,240	9		1,253	-	1,253	1,253	(578)	-0.315674	
Defense Fee	4-02-01-990	-	55	20	13		88	-	88	88	88	#DIV/0!	
Miscellaneous Income	4-02-01-990	-	155	95	186		436	-	436	436	436	#DIV/0!	
Miscellaneous Fee	4-02-01-990	-	-	-	-		-	-	-	-	-	#DIV/0!	
Rental Globe	4-02-01-990	-	11	16	17		44	-	44	44	44	#DIV/0!	
SAD Forms	4-02-01-990	-	124	347	107		578	-	578	578	578	#DIV/0!	
Transcript of Records	4-02-01-990	-	87	159	67		313	-	313	313	313	#DIV/0!	
Comprehensive Exam	4-02-01-990	-	3	22	-		25	-	25	25	25	#DIV/0!	
Transfer of Fund from Fund F-151/164	4-02-01-990	-	8	1,400	1,600		3,008	-	3,008	3,008	3,008	#DIV/0!	
Medical/Dental	4-02-02-010	3,662	8	2,481	17		2,506	-	2,506	2,506	(1,156)	-0.315674	
Library	4-02-02-010	3,132	8	2,481	17		2,506	-	2,506	2,506	(626)	-0.199872	
Laboratory	4-02-02-010	15,659	596	9,322	128		10,046	-	10,046	10,046	(5,613)	-0.358452	
Guidance	4-02-02-010	1,099	5	743	5		753	-	753	753	(346)	-0.314832	
Energy Fee	4-02-02-010	15,659	175	10,621	85		10,881	-	10,881	10,881	(4,778)	-0.305128	
Development Fee	4-02-02-010	-	37	178	26		241	-	241	241	241	#DIV/0!	Scrapped, Eff. 1st Sem. SY 14-15
Construction of a New Building	4-02-02-010	31,317	917	334	8		1,259	-	1,259	1,259	(30,058)	-0.959798	Resume coll., 2nd Sem. SY 14-15
Insurance Fee	4-02-02-010	1,099	2	745	4		751	-	751	751	(348)	-0.316652	
Security and Sanitation	4-02-02-010	3,662	15	2,489	17		2,521	-	2,521	2,521	(1,141)	-0.311578	
Computer	4-02-02-010	18,312	405	6,852	66		7,323	-	7,323	7,323	(10,989)	-0.600098	
Cultural Affairs	4-02-02-010	1,831	3	1,241	8		1,252	-	1,252	1,252	(579)	-0.316221	
Audio Visual	4-02-02-010	1,831	3	1,218	8		1,229	-	1,229	1,229	(602)	-0.328782	
Aircon Service Fee	4-02-02-010	-	-	1,610	55		1,665	-	1,665	1,665	1,665	#DIV/0!	
Athletic	4-02-02-010	1,831	3	1,241	8		1,252	-	1,252	1,252	(579)	-0.316221	
TOTAL		190,320	21,858	73,763	18,052	-	113,673	-	113,673	113,673	(76,647)	-0.40273	

Certified Correct:

Approved By:


KIM CYRIL C. LEGASPI
OIC, Financial Management Services
Date:




EDUARDO S. CALLO
President
Date: