

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
AS OF THE QUARTER ENDING JUNE 30, 2015
(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 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)													
SCHOOL FEES													
Tuition	4-02-02-010	89,395	19,255	30,650			49,905	-	49,905	49,905	(39,490)	-0.44175	
Fine	4-02-02-010	-	16	380			396	-	396	396	396	#DIV/0!	
ID	4-02-02-010	-	55	861			916	-	916	916	916	#DIV/0!	
Cooperative Education	4-02-02-010	-	4	23			27	-	27	27	27	#DIV/0!	
Registration	4-02-02-010	1,831	8	1,378			1,386	-	1,386	1,386	(445)	-0.24304	
Medical/Dental	4-02-02-010	3,662	16	2,757			2,773	-	2,773	2,773	(889)	-0.24276	
Library	4-02-02-010	3,132	15	2,758			2,773	-	2,773	2,773	(359)	-0.11462	
Laboratory	4-02-02-010	15,659	229	8,731			8,960	-	8,960	8,960	(6,699)	-0.42781	
Guidance	4-02-02-010	1,099	7	824			831	-	831	831	(268)	-0.24386	
Energy Fee	4-02-02-010	15,659	121	12,615			12,736	-	12,736	12,736	(2,923)	-0.18667	
Development Fee	4-02-02-010	-	8	11			19	-	19	19	19	#DIV/0!	Scrapped, Eff. 1st Sem. SY 14-15
Construction of a New Building	4-02-02-010	31,317	34	16			50	-	50	50	(31,267)	-0.9984	Offset the amounts that were
Insurance Fee	4-02-02-010	1,099	4	828			832	-	832	832	(267)	-0.24295	collected to student's individual
Security and Sanitation	4-02-02-010	3,662	22	2,747			2,769	-	2,769	2,769	(893)	-0.24386	accounts.
Computer	4-02-02-010	18,312	124	7,252			7,376	-	7,376	7,376	(10,936)	-0.5972	
Cultural Affairs	4-02-02-010	1,831	8	1,379			1,387	-	1,387	1,387	(444)	-0.24249	
Audio Visual	4-02-02-010	1,831	7	1,380			1,387	-	1,387	1,387	(444)	-0.24249	
Aircon Service Fee	4-02-02-010	-	61	1,682			1,743	-	1,743	1,743	1,743	#DIV/0!	
Athletic	4-02-02-010	1,831	8	1,355			1,363	-	1,363	1,363	(468)	-0.2556	
SUB-TOTAL		190,320	20,002	77,627			97,629		97,629	97,629	(92,691)	-0.48703	
OTHER SERVICE INCOME													
Oral Defense Fee	4-02-01-990	-	40	25			65	-	65	65	65	#DIV/0!	
Entrance Fee/Admission/Qualifying Ex.	4-02-01-990	-	84	2,503			2,587	-	2,587	2,587	2,587	#DIV/0!	
Miscellaneous Income	4-02-01-990	-	101	193			294	-	294	294	294	#DIV/0!	
Other Income	4-02-01-990	-	65	-			65	-	65	65	65	#DIV/0!	
Rental Globe	4-02-01-990	-	91	18			109	-	109	109	109	#DIV/0!	
SAD Forms	4-02-01-990	-	455	434			889	-	889	889	889	#DIV/0!	
Transcript of Records	4-02-01-990	-	94	167			261	-	261	261	261	#DIV/0!	
Use of Facilities	4-02-01-990	-	4	1			5	-	5	5	5	#DIV/0!	
Comprehensive Exam	4-02-01-990	-	-	17			17	-	17	17	17	#DIV/0!	
Transfer of Fund from F-151/Oth. Rec.	1-03-05-990	-	697	-			697	-	697	697	697	#DIV/0!	
SUB -TOTAL		-	1,631	3,358			4,989		4,989	4,989	4,989	#DIV/0!	

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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
OTHER BUSINESS INCOME													
Admin & Technical	4-02-02-990	-	1	-	-	-	1	-	1	1	1	#DIV/0!	
Rental Use of Facilities, 161	4-02-02-990	-	4	19	-	-	23	-	23	23	23	#DIV/0!	
Rental, Dormitory, 161	4-02-02-990	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Rental Canteen, 161	4-02-02-990	-	872	1,021	-	-	1,893	-	1,893	1,893	1,893	#DIV/0!	
Rental Hostel	4-02-02-990	-	7	-	-	-	7	-	7	7	7	#DIV/0!	
Energy and Venue Fee, 161	4-02-02-990	-	236	628	-	-	864	-	864	864	864	#DIV/0!	
Refund IGP	4-02-02-990	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refund of Cash Advance, 161	4-02-02-990	-	4	18	-	-	22	-	22	22	22	#DIV/0!	
SUB-TOTAL		-	1,124	1,686	-	-	2,810	-	2,810	2,810	2,810	#DIV/0!	
TRUST RECEIPTS													
Uniform, NSTP-161	2-04-01-010	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
ID Lace, F - 161	2-04-01-010	-	-	6	-	-	6	-	6	6	6	#DIV/0!	
Library Card, 161	2-04-01-010	-	15	1	-	-	16	-	16	16	16	#DIV/0!	
Tuition - DEP	2-04-01-010	-	162	1,780	-	-	1,942	-	1,942	1,942	1,942	#DIV/0!	
Transfer of Fund from F-161	2-04-01-010	-	-	6,542	-	-	6,542	-	6,542	6,542	6,542	#DIV/0!	
Uniform, NSTP-161	2-04-01-010	-	40	506	-	-	546	-	546	546	546	#DIV/0!	
Uniform, Institutional, 161	2-04-01-010	-	13	4,298	-	-	4,311	-	4,311	4,311	4,311	#DIV/0!	
Uniform, PE, 161	2-04-01-010	-	127	1,528	-	-	1,655	-	1,655	1,655	1,655	#DIV/0!	
NSTP Savers, 161	2-04-01-010	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Graduation Fee	2-04-01-010	-	1,961	42	-	-	2,003	-	2,003	2,003	2,003	#DIV/0!	
SUB-TOTAL		-	2,318	14,703	-	-	17,021	-	17,021	17,021	17,021	#DIV/0!	
TOTAL			190,320	25,075	97,374	-	122,449	-	122,449	122,449	(67,871)	-0.35662	

Certified Correct:

RAMON T. SEPIDOZA

OIC, Financial Management Services
Date:

Approved By:

EDITHA V. PILLO

President
Date: