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FAR NO. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
AS OF THE QUARTER ENDING SEPTEMBER 30, 2015
(In Thousand Pesos)

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
C. OFF-BUDGET ACCOUNTS (FUND 164)													
SCHOOL FEES													
Tuition	4-02-02-010	115,465	19,255	30,650	16,391		66,296	-	66,296	66,296	(49,169)	-0.425835	
Fine	4-02-02-010	253	16	380	6		402	-	402	402	149	0.588933	
ID	4-02-02-010	4,801	55	861	46		962	-	962	962	(3,839)	-0.799625	
Cooperative Education	4-02-02-010	67	4	23	4		31	-	31	31	(36)	-0.537313	
Registration	4-02-02-010	2,401	8	1,378	8		1,394	-	1,394	1,394	(1,007)	-0.419409	
Medical/Dental	4-02-02-010	6,725	16	2,757	14		2,787	-	2,787	2,787	(3,938)	-0.585576	
Library	4-02-02-010	4,801	15	2,758	14		2,787	-	2,787	2,787	(2,014)	-0.419496	
Laboratory	4-02-02-010	25,844	229	8,731	256		9,216	-	9,216	9,216	(16,628)	-0.643399	
Guidance	4-02-02-010	1,440	7	824	6		837	-	837	837	(603)	-0.41875	
Energy Fee	4-02-02-010	26,791	121	12,615	112		12,848	-	12,848	12,848	(13,943)	-0.520436	
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	142	34	16	-		50	-	50	50	(92)	-0.647887	Offset the amounts that were
Insurance Fee	4-02-02-010	2,078	4	828	4		836	-	836	836	(1,242)	-0.59769	collected to student's individual
Security and Sanitation	4-02-02-010	4,896	22	2,747	19		2,788	-	2,788	2,788	(2,108)	-0.430556	accounts.
Computer	4-02-02-010	24,007	124	7,252	118		7,494	-	7,494	7,494	(16,513)	-0.687841	
Cultural Affairs	4-02-02-010	2,401	8	1,379	6		1,393	-	1,393	1,393	(1,008)	-0.419825	
Audio Visual	4-02-02-010	2,401	7	1,380	6		1,393	-	1,393	1,393	(1,008)	-0.419825	
Aircon Service Fee	4-02-02-010	800	61	1,682	32		1,775	-	1,775	1,775	975	1.21875	
Athletic	4-02-02-010	2,401	8	1,355	7		1,370	-	1,370	1,370	(1,031)	-0.429404	
SUB-TOTAL		227,714	20,002	77,627	17,049		114,678		114,678	114,678	(113,036)	-0.496395	
OTHER SERVICE INCOME													
Defense Fee	4-02-01-990	122	40	25	75		140	-	140	140	18	0.147541	
Entrance Fee/Admission/Qualifying Ex.	4-02-01-990	2,329	84	2,503	18		2,605	-	2,605	2,605	276	0.118506	
Miscellaneous Income	4-02-01-990	244	101	193	379		673	-	673	673	429	1.758197	
Other Income	4-02-01-990	-	65	-	3		68	-	68	68	68	#DIV/0!	
Rental Globe	4-02-01-990	65	91	18	11		120	-	120	120	55	0.846154	
SAD Forms	4-02-01-990	1,267	455	434	188		1,077	-	1,077	1,077	(190)	-0.149961	
Transcript of Records	4-02-01-990	575	94	167	76		337	-	337	337	(238)	-0.413913	
Use of Facilities	4-02-01-990	-	4	1	33		38	-	38	38	38	#DIV/0!	
Comprehensive Exam	4-02-01-990	38	-	17	14		31	-	31	31	(7)	-0.184211	
Transfer of Fund from F-151/Oth. Rec.	1-03-05-990	-	697	-	-		697	-	697	697	697	#DIV/0!	
SUB -TOTAL		4,640	1,631	3,358	797		5,786		5,786	5,786	1,146	0.246983	

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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	6	1	-	2		3	-	3	3	(3)	-0.5	
Rental Use of Facilities, 161	4-02-02-990	20	4	19	4		27	-	27	27	7	0.35	
Rental, Dormitory, 161	4-02-02-990	-	-	1	-		1	-	1	1	1	#DIV/0!	
Rental Canteen, 161	4-02-02-990	3,500	872	1,021	1,110		3,003	-	3,003	3,003	(497)	-0.142	
Rental Hostel	4-02-02-990	23	7		-		7	-	7	7	(16)	-0.695652	
Energy and Venue Fee, 161	4-02-02-990	500	236	628	4		868	-	868	868	368	0.736	
Rental Globe	4-02-02-990	-	-	-	126		126	-	126	126	126	#DIV/0!	
Refund of Cash Advance, 161	4-02-02-990	159	4	18	-		22	-	22	22	(137)	-0.861635	
SUB -TOTAL		4,208	1,124	1,687	1,246		4,057		4,057	4,057	(151)	-0.035884	
TRUST RECEIPTS													
ID Lace, F - 161	2-04-01-010	14	-	6	3		9	-	9	9	(5)	-0.357143	
Library Card, 161	2-04-01-010	20	15	1	1		17	-	17	17	(3)	-0.15	
Tuition - DEP	2-04-01-010	-	162	1,780	1,462		3,404	-	3,404	3,404	3,404	#DIV/0!	
Books	2-04-01-010	-		-	2,880		2,880		2,880	2,880	2,880	#DIV/0!	
Transfer of Fund from F-161	2-04-01-010	6,543	-	6,542	-		6,542	-	6,542	6,542	(1)	-0.000153	
Uniform, NSTP-161	2-04-01-010	175	40	506	715		1,261	-	1,261	1,261	1,086	6.205714	
Uniform, Institutional, 161	2-04-01-010	321	13	4,298	1,198		5,509	-	5,509	5,509	5,188	16.16199	
Uniform, PE, 161	2-04-01-010	355	127	1,528	1,430		3,085	-	3,085	3,085	2,730	7.690141	
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		7,428	2,318	14,703	7,689		24,710		24,710	24,710	17,282	2.326602	
TOTAL		**243,990**	**25,075**	**97,375**	**26,781**	-	**149,231**	-	**149,231**	**149,231**	**(94,759)**	**-0.38837**	

Certified Correct:

RAMON T. SEPIDOZA
OIC, Financial Management Services
Date:

Approved By:

EDITHA V. PILLO
President
Date: