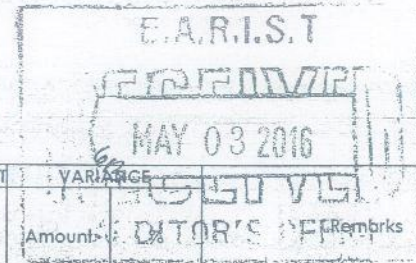


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
AS OF THE FIRST QUARTER MARCH 31, 2016  
(In Thousand Pesos)

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 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
<b>C. OFF-BUDGET ACCOUNTS (FUND 164)</b>													
<b>SCHOOL FEES</b>													
Tuition	4-02-02-010	99,317	20,037				20,037	-	20,037	20,037	(79,280)	-0.798252	
Fine	4-02-02-010	500	25				25	-	25	25	(475)	-0.95	
ID	4-02-02-010	200	38				38	-	38	38	(162)	-0.81	
Cooperative Education	4-02-02-010	90	10				10	-	10	10	(80)	-0.888889	
Registration	4-02-02-010	2,174	6				6	-	6	6	(2,168)	-0.99724	
Medical/Dental	4-02-02-010	4,349	11				11	-	11	11	(4,338)	-0.997471	
Library	4-02-02-010	4,349	10				10	-	10	10	(4,339)	-0.997701	
Laboratory	4-02-02-010	6,369	419				419	-	419	419	(5,950)	-0.934213	
Guidance	4-02-02-010	1,305	11				11	-	11	11	(1,294)	-0.991571	
Energy Fee	4-02-02-010	21,745	306				306	-	306	306	(21,439)	-0.985928	
Development Fee	4-02-02-010	-	-				-	-	-	-	-	-	#DIV/0!
Construction of a New Building	4-02-02-010	-	-				-	-	-	-	-	-	#DIV/0!
Insurance Fee	4-02-02-010	1,305	3				3	-	3	3	(1,302)	-0.997701	
Security and Sanitation	4-02-02-010	4,349	36				36	-	36	36	(4,313)	-0.991722	Scrapped, Eff. 1st Sem. SY 14-15
Computer	4-02-02-010	4,593	325				325	-	325	325	(4,268)	-0.92924	Offset the amounts that were collected to student's individual accounts.
Cultural Affairs	4-02-02-010	2,174	5				5	-	5	5	(2,169)	-0.9977	
Audio Visual	4-02-02-010	2,174	5				5	-	5	5	(2,169)	-0.9977	
Aircon Service Fee	4-02-02-010	-	71				71	-	71	71	71	71	#DIV/0!
Athletic	4-02-02-010	2,174	5				5	-	5	5	(2,169)	-0.9977	
<b>SUB-TOTAL</b>		<b>157,167</b>	<b>21,323</b>				<b>21,323</b>		<b>21,323</b>	<b>21,323</b>	<b>(135,844)</b>	<b>-0.864329</b>	
<b>OTHER SERVICE INCOME</b>													
Defense Fee	4-02-01-990	127	102				102	-	102	102	(25)	-0.19685	
Entrance Fee/Admission/Qualifying Ex.	4-02-01-990	1,000	281				281	-	281	281	(719)	-0.719	
Miscellaneous Income	4-02-01-990	-	368				368	-	368	368	368	368	#DIV/0!
Refund of Cash Advance, 164	19901040/30	-	25				25	-	25	25	25	25	#DIV/0!
Admin & Technical	4-02-01-990	-	14				14	-	14	14	14	14	#DIV/0!
Energy and Venue Fee, 161	4-02-01-990	-	24				24	-	24	24	24	24	#DIV/0!
Rental Globe	4-02-01-990	295	38				38	-	38	38	(257)	-0.871186	
SAD Forms	4-02-01-990	-	211				211	-	211	211	211	211	#DIV/0!
Transcript of Records	4-02-01-990	-	103				103	-	103	103	103	103	#DIV/0!
Use of Facilities	4-02-01-990	90	2				2	-	2	2	(88)	-0.977778	
Comprehensive Exam	4-02-01-990	42	1				1	-	1	1	(41)	-0.97619	

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Department : SUC  
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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 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
Rental Use of Equipment	4-02-01-990	-	64				64	-	64	64	64	#DIV/0!	
<b>SUB-TOTAL</b>		1,554	1,233	-	-	-	1,233	-	1,233	1,233	(321)	-0.206564	
<b>OTHER BUSINESS INCOME</b>													
Admin & Technical	4-02-02-990	-	-				-	-	-	-	-	#DIV/0!	
Other Business Income - Books	4-02-02-990	-	-				-	-	-	-	-	#DIV/0!	
Rental Use of Facilities, 161	4-02-02-990	-	81				81	-	81	81	81	#DIV/0!	
Rental, Dormitory, 161	4-02-02-990	-	-				-	-	-	-	-	#DIV/0!	
Rental Canteen, 161	4-02-02-990	3,000	1,122				1,122	-	1,122	1,122	(1,878)	-0.626	
Guaranty Deposit Canteen	1-99-03-020	-	106				106	-	106	106	106	#DIV/0!	
Rental Hostel	4-02-02-990	-	-				-	-	-	-	-	#DIV/0!	
Energy and Venue Fee, 161	4-02-02-990	-	-				-	-	-	-	-	#DIV/0!	
Rental Globe	4-02-02-990	-	-				-	-	-	-	-	#DIV/0!	
Refund of Cash Advance, 161	4-02-02-990	-	-				-	-	-	-	-	#DIV/0!	
<b>SUB-TOTAL</b>		3,000	1,309	-	-	-	1,309	-	1,309	1,309	(1,691)	-0.563667	
<b>TRUST RECEIPTS</b>													
ID Lace, F - 161	2-04-01-010	-	-				-	-	-	-	-	#DIV/0!	
Library Card, 161	2-04-01-010	-	6				6	-	6	6	6	#DIV/0!	
Tuition - DEP	2-04-01-010	-	465				465	-	465	465	465	#DIV/0!	
Books	2-04-01-010	-	119				119	-	119	119	119	#DIV/0!	
Transfer of Fund from F-161	2-04-01-010	-	-				-	-	-	-	-	#DIV/0!	
Uniform, NSTP-161	2-04-01-010	-	6				6	-	6	6	6	#DIV/0!	
Uniform, Institutional, 161	2-04-01-010	-	9				9	-	9	9	9	#DIV/0!	
Uniform, PE, 161	2-04-01-010	-	71				71	-	71	71	71	#DIV/0!	
NSTP Savers, 161	2-04-01-010	-	-				-	-	-	-	-	#DIV/0!	
Graduation Fee	2-04-01-010	-	-				-	-	-	-	-	#DIV/0!	
<b>SUB-TOTAL</b>		-	676	-	-	-	676	-	676	676	676	#DIV/0!	
<b>TOTAL</b>		161,721	24,541	-	-	-	24,541	-	24,541	24,541	(137,180)	-0.84825	

Certified Correct:

*Nicetas T. Barrientos*  
NICETAS T. BARRIENTOS

OIC, Financial Management Services  
Date:

Approved By:

*Editha V. Pillo*  
EDITHA V. PILLO  
President

Date: