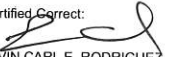



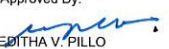
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Eulogio 'Amang' Rodriguez Institute of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 001 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)+8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		94,364,890.55	66,749,239.17	3,982,894.56	4,240,538.87	60,507,052.15	135,479,724.75	0.00	0.00	0.00	41,114,834.20	44 %	
Revenue Collections		94,364,890.55	66,749,239.17	3,982,894.56	4,240,538.87	60,507,052.15	135,479,724.75	0.00	0.00	0.00	41,114,834.20	44 %	
Cash Revenue		94,364,890.55	66,738,954.17	3,962,465.56	2,885,318.82	60,447,553.39	134,034,291.94	0.00	0.00	0.00	39,669,401.39	42 %	
Non-Tax		94,364,890.55	66,738,954.17	3,962,465.56	2,885,318.82	60,447,553.39	134,034,291.94	0.00	0.00	0.00	39,669,401.39	42 %	
Other Service Income	4020199099	0.00	828,665.45	1,423,855.00	508,510.31	517,585.50	3,278,616.26	0.00	0.00	0.00	3,278,616.26	0 %	
Tuition Fees	4020201001	59,502,565.50	38,714,677.18	727,612.38	181,021.81	36,969,113.92	76,592,425.29	0.00	0.00	0.00	17,089,859.79	29 %	
Income Collected from Students	4020201002	34,862,325.05	27,195,611.54	1,810,998.18	2,195,786.70	22,960,853.97	54,163,250.39	0.00	0.00	0.00	19,300,925.34	55 %	
Other Business Income	4020299099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		0.00	10,285.00	20,429.00	1,355,220.05	59,498.76	1,445,432.81	0.00	0.00	0.00	1,445,432.81	0 %	
Non-Tax		0.00	10,285.00	20,429.00	1,355,220.05	59,498.76	1,445,432.81	0.00	0.00	0.00	1,445,432.81	0 %	
Others	4020221099	0.00	10,285.00	20,429.00	1,355,220.05	59,498.76	1,445,432.81	0.00	0.00	0.00	1,445,432.81	0 %	
TOTAL		94,364,890.55	66,749,239.17	3,982,894.56	4,240,538.87	60,507,052.15	135,479,724.75	0.00	0.00	0.00	41,114,834.20	44 %	

Certified Correct:

 ERVIN CARL E. RODRIGUEZ
 Chief, Accounting Services
 Date: 2022-01-31 17:50:33


Recommending Approval:

 ROBERTO M. LIWANAG
 Director, Financial Management Services
 Date: 2022-01-31 17:52:41


Approved By:

 EDITHA V. PILLO
 President
 Date: 2022-01-31 17:54:09

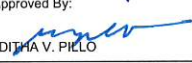
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Eulogio 'Amang' Rodriguez Institute of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 001 0000000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	77,500.00	6,081.25	105,500.00	112,250.00	301,331.25	0.00	0.00	0.00	301,331.25	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	77,500.00	6,081.25	105,500.00	112,250.00	301,331.25	0.00	0.00	0.00	301,331.25	0 %	
Other Trust Receipt		0.00	77,500.00	6,081.25	105,500.00	112,250.00	301,331.25	0.00	0.00	0.00	301,331.25	0 %	
TOTAL		0.00	77,500.00	6,081.25	105,500.00	112,250.00	301,331.25	0.00	0.00	0.00	301,331.25	0 %	

Certified Correct:

 ERVIN CARL E. RODRIGUEZ
 Chief, Accounting Services
 Date: 2022-01-31 17:50:33

Recommending Approval:

 ROBERTO M. LIWANAG
 Director, Financial Management Services
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 President
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