



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

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

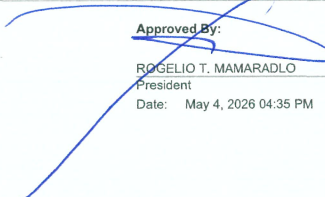
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		139,166,580.00	3,841,319.61	0.00	0.00	0.00	3,841,319.61	0.00	0.00	0.00	(135,325,260.39)	-97 %	
Revenue Collections		139,166,580.00	3,773,819.61	0.00	0.00	0.00	3,773,819.61	0.00	0.00	0.00	(135,392,760.39)	-97 %	
Cash Revenue		139,166,580.00	3,703,480.95	0.00	0.00	0.00	3,703,480.95	0.00	0.00	0.00	(135,463,099.05)	-97 %	
Non-Tax		139,166,580.00	3,703,480.95	0.00	0.00	0.00	3,703,480.95	0.00	0.00	0.00	(135,463,099.05)	-97 %	
Other Service Income	4020199099	0.00	925,870.00	0.00	0.00	0.00	925,870.00	0.00	0.00	0.00	925,870.00	0 %	
Tuition Fees	4020201001	85,614,410.00	204,496.30	0.00	0.00	0.00	204,496.30	0.00	0.00	0.00	(85,409,913.70)	-100 %	
Income Collected from Students	4020201002	53,552,170.00	1,666,614.35	0.00	0.00	0.00	1,666,614.35	0.00	0.00	0.00	(51,885,555.65)	-97 %	
Rent/Lease Income	4020205000	0.00	767,019.30	0.00	0.00	0.00	767,019.30	0.00	0.00	0.00	767,019.30	0 %	
Other Business Income	4020299099	0.00	139,481.00	0.00	0.00	0.00	139,481.00	0.00	0.00	0.00	139,481.00	0 %	
Cash Receipts		0.00	70,338.66	0.00	0.00	0.00	70,338.66	0.00	0.00	0.00	70,338.66	0 %	
Non-Tax		0.00	70,338.66	0.00	0.00	0.00	70,338.66	0.00	0.00	0.00	70,338.66	0 %	
Others	4020221099	0.00	70,338.66	0.00	0.00	0.00	70,338.66	0.00	0.00	0.00	70,338.66	0 %	
Non-Revenue Collections/Other Receipts		0.00	67,500.00	0.00	0.00	0.00	67,500.00	0.00	0.00	0.00	67,500.00	0 %	
Cash Receipts		0.00	67,500.00	0.00	0.00	0.00	67,500.00	0.00	0.00	0.00	67,500.00	0 %	
Others		0.00	67,500.00	0.00	0.00	0.00	67,500.00	0.00	0.00	0.00	67,500.00	0 %	
Trust Liabilities	2040101000	0.00	67,500.00	0.00	0.00	0.00	67,500.00	0.00	0.00	0.00	67,500.00	0 %	
GRAND TOTAL		139,166,580.00	3,841,319.61	0.00	0.00	0.00	3,841,319.61	0.00	0.00	0.00	(135,325,260.39)	-97 %	

Certified Correct:

 RONALY JOY E. MERCADO
 Chief, Accounting Services
 Date: May 4, 2026 04:22 PM

Certified Correct:

 MARY ANTONETTE E. A. AQUINO
 Chief, Budget Services
 Date: May 4, 2026 04:22 PM

Recommending Approval By:

 YOLANDA A. LARA
 VPAF/Director, Financial Management Services
 Date: May 4, 2026 04:31 PM

Approved By:

 ROGELIO T. MAMARADLO
 President
 Date: May 4, 2026 04:35 PM

