



OFFICE OF THE PRESIDENT

May 2, 2017

**MS. MERCEDITA F. URBANO**

Director III

Legislative Budget Research & Monitoring Office

Rm. 208, GSIS Bldg., Financial Center

Pasay, City

Madam :

Respectfully submitted herewith are the following Off-budget/Fund 164 Financial Statements of the Institute for the first quarter ended March 31, 2017 as follows:

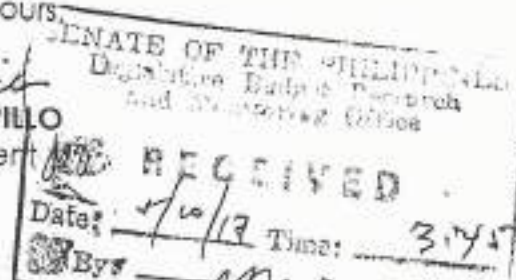
1. Trial Balance
2. Ageing Schedule of Advances to Officers and Employees
3. Ageing Schedule of Advances to Special Disbursing Officer
4. Detailed Statement of Financial Performance
5. Condensed Statement of Financial Performance
6. Detailed Statement of Financial Position
7. Condensed Statement of Financial Position
8. Statement of Changes in Net Assets/Equity
9. Breakdown of Payroll Fund
10. Statement of Cash Flows
11. Quarterly Report of Revenue and Other Receipts (FAR No. 5)
12. Statement of Approved Budget Utilizations, Disbursements and Balances (FAR No. 2)
13. Summary of Approved Budget Utilization, Disbursement and Balances By Object of Expenditures (FAR No. 2-A)

Thank you.

Very truly yours,

*Editha V. Pilo*  
EDITHA V. PILO

President





Republic of the Philippines  
EULOGIO "AMANG" RODRIGUEZ INSTITUTE  
OF SCIENCE & TECHNOLOGY  
Pagsanjan, Sampaloc Manila

OFFICE OF THE PRESIDENT

Government Accountancy Office  
Office of the Director

RECEIVED

May 2, 2017

By:

Date:

MAY 09 2017

Hon. Michael G. Aguineldo  
Chairman, Commission on Audit  
Commonwealth Avenue, Q. C.

Thru: Government Accountancy Office

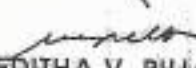
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164 Financial Statements of the Institute for the first quarter ended March  
31, 2017 as follows:

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EDITHA V. PILLO  
President



OFFICE OF THE PRESIDENT

May 2, 2017

HOUSE OF REPRESENTATIVES  
Committee on Appropriations

RECEIVED  
MAY 09 2017

THE HONORABLE CHAIRMAN  
Committee on Appropriation  
Batasan Hills, Quezon City

By: *Atene* Control No. \_\_\_\_\_

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*Editha V. Pillo*  
EDITHA V. PILLO  
President



OFFICE OF THE PRESIDENT

May 2, 2017

**Ms. Ruby R. Esteban**  
Regional Director  
DBM, NCR



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**EDITHA V. PILLO**  
President



OFFICE OF THE PRESIDENT

May 2, 2017

**MS. MARGARITA E. LABUAC**

Audit Team Leader  
Commission on Audit

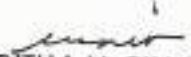
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164 Financial Statements of the Institute for the first quarter ended March  
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- Jan 9/17/17*
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Thank you.

Very truly yours,

  
**EDITHA V. PILLO**  
President

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
AS OF THE FIRST QUARTER ENDED MARCH 31, 2017  
(In Thousand Pesos)

TAR NO. 5

Department : SUC  
Agency : Eulogio "Amang" Rodriguez, Institute of Science and Technology  
Operating Unit :  
Organization Code : 08-01-000000

| CLASSIFICATION/ SOURCES OF REVENUE & OTHER RECEIPTS | UACS Code   | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS |             |             |             |               | CUMULATIVE REMITTANCE/DEPOSITS |                     |               | 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 144)</b>            |             |                         |   |             |             |             |               |                                |                     |               |                  |                 |   |
| <b>SCHOOL FEES</b>                                  |             |                         |   |             |             |             |               |                                |                     |               |                  |                 |   |
| Tuition   | 4-02-02-010 | 75,976                  | 15,176  |             |             |             | 15,176        | -                              | 15,176              | 15,176        | (60,800)         | -0.800253       |   |
| Fine  | 4-02-02-010 | -                       | 84  |             |             |             | 84            | -                              | 84                  | 84            | 84               | #DIV/0!         |   |
| ID  | 4-02-02-010 | 259                     | 38  |             |             |             | 38            | -                              | 38                  | 38            | (221)            | -0.853282       |   |
| Cooperative Education                               | 4-02-02-010 | 102                     | 23  |             |             |             | 23            | -                              | 23                  | 23            | (79)             | -0.77451        |   |
| Registration  | 4-02-02-010 | 2,312                   | 8   |             |             |             | 8             | -                              | 8                   | 8             | (2,304)          | -0.99654        |   |
| Medical/Dental                                      | 4-02-02-010 | 3,455                   | 14  |             |             |             | 14            | -                              | 14                  | 14            | (3,441)          | -0.995948       |   |
| Library   | 4-02-02-010 | 3,455                   | 14  |             |             |             | 14            | -                              | 14                  | 14            | (3,441)          | -0.995948       |   |
| Laboratory  | 4-02-02-010 | 11,388                  | 560   |             |             |             | 560           | -                              | 560                 | 560           | (10,828)         | -0.950825       |   |
| Guidance  | 4-02-02-010 | 1,037                   | 12  |             |             |             | 12            | -                              | 12                  | 12            | (1,025)          | -0.988428       |   |
| Energy Fee  | 4-02-02-010 | 14,224                  | 380   |             |             |             | 380           | -                              | 380                 | 380           | (13,844)         | -0.973285       |   |
| Development Fee                                     | 4-02-02-010 | -                       | -   |             |             |             | -             | -                              | -                   | -             | -                | -               | Scrapped, Eff. 1st Sem. 2017                                |
| Construction of a New Building                      | 4-02-02-010 | -                       | -   |             |             |             | -             | -                              | -                   | -             | -                | -               | Offset the amounts that collected to student's in accounts. |
| Insurance Fee                                       | 4-02-02-010 | 1,388                   | 4   |             |             |             | 4             | -                              | 4                   | 4             | (1,384)          | -0.997118       |   |
| Security and Sanitation                             | 4-02-02-010 | 4,625                   | 38  |             |             |             | 38            | -                              | 38                  | 38            | (4,587)          | -0.991784       |   |
| Computer  | 4-02-02-010 | 6,582                   | 319   |             |             |             | 319           | -                              | 319                 | 319           | (6,263)          | -0.951534       |   |
| Cultural Affairs                                    | 4-02-02-010 | 1,728                   | 6   |             |             |             | 6             | -                              | 6                   | 6             | (1,722)          | -0.996528       |   |
| Audio Visual  | 4-02-02-010 | 2,314                   | 6   |             |             |             | 6             | -                              | 6                   | 6             | (2,308)          | -0.997407       |   |
| Aircon Service Fee                                  | 4-02-02-010 | -                       | 23  |             |             |             | 23            | -                              | 23                  | 23            | 23               | -               |   |
| Athletic  | 4-02-02-010 | 1,728                   | 7   |             |             |             | 7             | -                              | 7                   | 7             | (1,721)          | -0.995949       |   |
| <b>SUB-TOTAL</b>                                    |             | <b>130,573</b>          | <b>16,712</b>                                 |             |             |             | <b>16,712</b> |                                | <b>16,712</b>       | <b>16,712</b> | <b>(113,861)</b> | <b>-0.87201</b> |   |
| <b>OTHER SERVICE INCOME</b>                         |             |                         |   |             |             |             |               |                                |                     |               |                  |                 |   |
| Defense Fee   | 4-02-01-990 | 298                     | 82  |             |             |             | 82            | -                              | 82                  | 82            | (216)            | -0.724832       |   |
| Entrance Fee/Admission/Qualifying Ex.               | 4-02-01-990 | 2,390                   | 199   |             |             |             | 199           | -                              | 199                 | 199           | (2,191)          | -0.916736       |   |
| Miscellaneous Income                                | 4-02-01-990 | 592                     | 19  |             |             |             | 19            | -                              | 19                  | 19            | (573)            | -               |   |
| Admin & Technical                                   | 4-02-01-990 | 22                      | 7   |             |             |             | 7             | -                              | 7                   | 7             | (15)             | -               |   |
| Energy and Venue Fee, 161                           | 4-02-01-990 | 83                      | 28  |             |             |             | 28            | -                              | 28                  | 28            | (55)             | -               |   |
| Rental Globe  | 4-02-01-990 | 131                     | 204   |             |             |             | 204           | -                              | 204                 | 204           | 73               | 0.557252        |   |
| SAD Forms   | 4-02-01-990 | 1,164                   | 270   |             |             |             | 270           | -                              | 270                 | 270           | (894)            | -               |   |
| Transcript of Records                               | 4-02-01-990 | 482                     | 120   |             |             |             | 120           | -                              | 120                 | 120           | (362)            | -               |   |
| Use of Facilities                                   | 4-02-01-990 | 135                     | 21  |             |             |             | 21            | -                              | 21                  | 21            | (114)            | -0.844444       |   |
| Comprehensive Exam                                  | 4-02-01-990 | 65                      | -   |             |             |             | -             | -                              | -                   | -             | (65)             | -1              |   |
| Rental Use of Equipment                             | 4-02-01-990 | 137                     | 30  |             |             |             | 30            | -                              | 30                  | 30            | (107)            | -               |   |

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
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(In Thousand Pesos)

FAR NO. 5

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Agency : Eulogio "Amang" Rodriguez, Institute of Science and Technology  
Operating Unit :  
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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      |
| SUB-TOTAL   |             | 5,519                   | 980   | -           | -           | -           | 980    | -                              | 980                 | 980    | (4,539)   | -0.822432 |         |
| OTHER BUSINESS INCOME                               |             |                         |   |             |             |             |        |                                |                     |        |           |           |         |
| Other Business Income - Books                       | 4-02-02-990 | 30                      | -   |             |             |             | -      | -                              | -                   | -      | (30)      | -         |         |
| Rental, Dormitory, 161                              | 4-02-02-990 | 17                      | -   |             |             |             | -      | -                              | -                   | -      | (17)      | -         |         |
| Rental Canteen, 161                                 | 4-02-02-990 | 3,140                   | 679   |             |             |             | 679    | -                              | 679                 | 679    | (2,461)   | -0.783758 |         |
| Guaranty Deposit Canteen                            | 1-99-03-020 | 331                     | -   |             |             |             | -      | -                              | -                   | -      | (331)     | -         |         |
| Rental Hostel                                       | 4-02-02-990 | -                       | -   |             |             |             | -      | -                              | -                   | -      | -         | -         |         |
| SUB-TOTAL   |             | 3,518                   | 679   | -           | -           | -           | 679    | -                              | 679                 | 679    | (2,839)   | -0.806993 |         |
| TRUST RECEIPTS                                      |             |                         |   |             |             |             |        |                                |                     |        |           |           |         |
| Refund of Cash Advance, 161                         | 2-04-01-010 | -                       | -   |             |             |             | -      | -                              | -                   | -      | -         | -         |         |
| ID Lace, F - 161                                    | 2-04-01-010 | -                       | -   |             |             |             | -      | -                              | -                   | -      | -         | -         |         |
| Library Card, 161                                   | 2-04-01-010 | -                       | -   |             |             |             | -      | -                              | -                   | -      | -         | -         |         |
| Tuition - DEP                                       | 2-04-01-010 | 1,304                   | 663   |             |             |             | 663    | -                              | 663                 | 663    | (641)     | -         |         |
| Books   | 2-04-01-010 | -                       | -   |             |             |             | -      | -                              | -                   | -      | -         | -         |         |
| Uniform, NSTP-161                                   | 2-04-01-010 | -                       | -   |             |             |             | -      | -                              | -                   | -      | -         | -         |         |
| Uniform, Institutional, 161                         | 2-04-01-010 | -                       | -   |             |             |             | -      | -                              | -                   | -      | -         | -         |         |
| Uniform, PE, 161                                    | 2-04-01-010 | -                       | -   |             |             |             | -      | -                              | -                   | -      | -         | -         |         |
| NSTP Sovers, 161                                    | 2-04-01-010 | -                       | -   |             |             |             | -      | -                              | -                   | -      | -         | -         |         |
| Due to Other funds (151)                            | 2-03-01-050 | -                       | -   |             |             |             | -      | -                              | -                   | -      | -         | -         |         |
| SUB-TOTAL   |             | 1,304                   | 663   |             |             |             | 663    | -                              | 663                 | 663    | (641)     | -         |         |
| OTHER RECEIPTS                                      |             |                         |   |             |             |             |        |                                |                     |        |           |           |         |
| Refund of Disallowance                              | 1-03-05-010 | -                       | 11  |             |             |             | 11     | -                              | 11                  | 11     | 11        | -         |         |
| Refund of Cash Advance                              | 19901030/40 | 143                     | 126   |             |             |             | 126    | -                              | 126                 | 126    | (17)      | -         |         |
| SUB-TOTAL   |             | 143                     | 137   |             |             |             | 137    | -                              | 137                 | 137    | (6)       | -         |         |
| TOTAL   |             | 141,057                 | 19,171  | -           | -           | -           | 19,171 | -                              | 19,171              | 19,171 | (121,886) | -0.86409  |         |

Certified Correct:

*Nicolas T. Barrientos*  
NICOLAS T. BARRIENTOS

Director, Financial Management Services

Date:

Approved by:

*Editha V. Pillo*  
EDITHA V. PILLO

President

Date: