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August 18, 2017

MS. RUBY R. ESTEBAN
Regional Director
DBM, NCR



Madam :

Respectfully submitted herewith are the following Off-budget/Fund 164 Financial Statements of the Institute for the second quarter ended June 30, 2017 as follows:

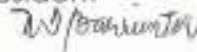
1. Trial Balance - 7/30/17
2. Ageing Schedule of Advances to Officers and Employees
3. Ageing Schedule of Advances to Special Disbursing Officer
4. Status of Unliquidated Cash Advances
5. Detailed Statement of Financial Performance
6. Condensed Statement of Financial Performance
7. Detailed Statement of Financial Position
8. Condensed Statement of Financial Position
9. Statement of Changes in Net Assets/Equity
10. Statement of Cash Flows
11. Condensed Statement of Cash Flows
12. Breakdown of Payroll Fund
13. Quarterly Report of Revenue and Other Receipts (FAR No. 5)
14. Statement of Approved Budget Utilizations, Disbursements and Balances (FAR No. 2)
15. Summary of Approved Budget Utilization, Disbursement and Balances By Object of Expenditures (FAR No. 2-A)
16. Bank Reconciliation Statement
 - 16.1 As of March 31, 2017
 - 16.2 As of April 30, 2017
 - 16.3 As of May 31, 2017

Thank you.

Very truly yours,


EDITHA V. PILLO

President





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

RECEIVING COPY - IABIST

August 18, 2017

Government Accountancy Office
Office of the Director

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

RECEIVED
By: *Trinidad*
Date: AUG 24 2017

Thru : Government Accountancy Office

Sir :

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Thank you.

Very truly yours,

Editha V. Pillo
EDITHA V. PILLO

President

Editha V. Pillo



RECEIVING COPY - SUBJECT

August 18, 2017

HONORABLE CHAIRMAN
Committee on Appropriation
Batasan Hills, Quezon City

HOUSE OF REPRESENTATIVES
Committee on Appropriations

RECEIVED
AUG 24 2017

Sir :

By: *[Signature]* Control No. _____

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[Signature]
EDITHA V. PILLO

President

[Signature]



RECEIVING COPY - IBIST

August 18, 2017

MS. MERCEDITA F. URBANO

Director III
Legislative Budget Research & Monitoring Office
Rm. 208, GSIS Bldg., Financial Center
Pasay City


Madam :

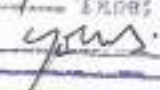
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EDITHA V. PILLO
President

REPUBLIC OF THE PHILIPPINES	
Legislative Budget Research and Monitoring Office	
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Date: 8/21/17	Time: 10:40
By: 	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
AS OF THE SECOND QUARTER ENDED JUNE 30, 2017
(In Thousand Pesos)**

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
C. OFF-BUDGET ACCOUNTS (FUND 164)													
SCHOOL FEES													
Tuition	4-02-02-010	25,976	15,176	13,598			28,774	-	28,774	28,774	[47,202]	-0.621275	
Fine	4-02-02-010	-	84	350			434	-	434	434	434	-	
ID	4-02-02-010	259	38	373			411	-	411	411	152	0.586873	
Cooperative Education	4-02-02-010	102	23	65			88	-	88	88	[14]	-0.137255	
Registration	4-02-02-010	2,312	8	1,160			1,168	-	1,168	1,168	[1,144]	-0.49481	
Medical/Dental	4-02-02-010	3,455	14	2,320			2,334	-	2,334	2,334	[1,121]	-0.324457	
Library	4-02-02-010	3,455	14	2,320			2,334	-	2,334	2,334	[1,121]	-0.324457	
Laboratory	4-02-02-010	11,388	560	5,448			6,008	-	6,008	6,008	[5,388]	-0.472427	
Guidance	4-02-02-010	1,037	12	695			707	-	707	707	[330]	-0.318226	
Energy Fee	4-02-02-010	14,224	380	11,303			11,683	-	11,683	11,683	[2,541]	-0.178642	
Development Fee	4-02-02-010	-	-	7			7	-	7	7	7	-	Scrapped. Eff. 1st Sem. SY 14-15
Insurance Fee	4-02-02-010	1,388	4	697			701	-	701	701	[687]	-0.494957	Offset the amounts that were
Security and Sanitation	4-02-02-010	4,625	38	2,311			2,349	-	2,349	2,349	[2,276]	-0.492108	collected to student's individual
Computer	4-02-02-010	6,582	319	3,267			3,586	-	3,586	3,586	[2,996]	-0.455181	accounts.
Cultural Affairs	4-02-02-010	1,728	6	1,163			1,169	-	1,169	1,169	[559]	-0.325495	
Audio Visual	4-02-02-010	2,314	6	1,163			1,169	-	1,169	1,169	[1,145]	-0.494814	
Aircon Service Fee	4-02-02-010	-	23	24			47	-	47	47	47	-	
Athletic	4-02-02-010	1,728	7	1,164			1,171	-	1,171	1,171	[557]	-0.322338	
SUB-TOTAL		130,573	16,712	47,428	-	-	64,140	-	64,140	64,140	[66,433]	-0.508781	
OTHER SERVICE INCOME													
Defense Fee	4-02-01-990	298	82	32			114	-	114	114	[184]	-0.61745	
Entrance Fee/Admission/Qualifying Ex.	4-02-01-990	2,390	199	1,676			2,075	-	2,075	2,075	[315]	-0.131799	
Miscellaneous Income	4-02-01-990	592	19	77			96	-	96	96	[496]	-0.837838	
Admin & Technical	4-02-01-990	22	7	5			12	-	12	12	[10]	-0.454545	
Energy and Venue Fee, 161	4-02-01-990	83	28	12			40	-	40	40	[43]	-0.518072	
Rental Globe	4-02-01-990	131	204	18			222	-	222	222	91	0.694656	
SAD Forms	4-02-01-990	1,164	270	387			657	-	657	657	[507]	-0.435567	
Transcript of Records	4-02-01-990	482	120	242			362	-	362	362	[120]	-0.248943	
Use of Facilities	4-02-01-990	135	21	24			45	-	45	45	[90]	-0.666667	
Comprehensive Exam	4-02-01-990	85	-	34			34	-	34	34	[51]	-0.6	
Rental Use of Equipment	4-02-01-990	137	30	27			57	-	57	57	[80]	-0.583942	
SUB-TOTAL		5,519	980	2,734	-	-	3,714	-	3,714	3,714	[1,805]	-0.327052	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
AS OF THE SECOND QUARTER ENDED JUNE 30, 2017
(In Thousand Pesos)

FAE 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 ETR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
OTHER BUSINESS INCOME													
Other Business Income - Books	4-02-02-990	30	-	-	-	-	-	-	-	-	(30)	-1	
Rental, Dormitory, 161	4-02-02-990	17	-	-	-	-	-	-	-	-	(17)	-1	
Rental Canteen, 161	4-02-02-990	3,140	679	1,228	-	-	1,907	-	1,907	1,907	(1,233)	-0.392675	
Rental Hostel	4-02-02-990	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL		3,187	679	1,228	-	-	1,907	-	1,907	1,907	(1,280)	-0.401632	
TRUST RECEIPTS													
Refund of Cash Advance, 161	2-04-01-010	-	-	15	-	-	15	-	15	15	15	-	
ID Lace, F - 161	2-04-01-010	-	-	-	-	-	-	-	-	-	-	-	
Library Card, 161	2-04-01-010	-	-	-	-	-	-	-	-	-	-	-	
Tuition - DEP	2-04-01-010	1,304	663	439	-	-	1,102	-	1,102	1,102	(202)	-0.154908	
Books	2-04-01-010	-	-	2	-	-	2	-	2	2	2	-	
Uniform, NSTP-161	2-04-01-010	-	-	1	-	-	1	-	1	1	1	-	
Uniform, Institutional, 161	2-04-01-010	-	-	16	-	-	16	-	16	16	16	-	
Uniform, PE, 161	2-04-01-010	-	-	3	-	-	3	-	3	3	3	-	
NSTP Savers, 161	2-04-01-010	-	-	-	-	-	-	-	-	-	-	-	
Due to Other Funds (151)	2-03-01-000	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL		1,304	663	476	-	-	1,139	-	1,139	1,139	(165)	-0.126534	
OTHER RECEIPTS													
Refund of Disallowance	1-03-05-010	-	11	6	-	-	17	-	17	17	17	-	
Guaranty Deposit Canteen	1-89-03-000	331	-	117	-	-	117	-	117	117	(214)	-0.646526	
Refund of Cash Advance	19901030/40	143	126	28	-	-	154	-	154	154	11	0.076923	
SUB-TOTAL		474	137	151	-	-	288	-	288	288	(186)	-0.392405	
TOTAL		141,057	19,171	52,017	-	-	71,186	-	71,185	71,188	(69,849)	-0.49532	

Certified Correct:

NICERAS L. BARRENTOS

Director, Financial Management Services

Date:

Approved By:

EDITHA V. PELLO

President

Date: