

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2025



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      |
| <b>Internally Generated Funds</b>                    |            | 139,166,580.00                   | 3,580,723.04                                  | 58,161,041.69              | 47,089,823.16                   | 0.00                           | 108,831,587.89 | 0.00                                   | 0.00                | 0.00      | (30,334,992.11) | -22 %     |         |
| Revenue Collections                                  |            | 139,166,580.00                   | 3,485,673.04                                  | 58,124,491.69              | 47,048,573.16                   | 0.00                           | 108,658,737.89 | 0.00                                   | 0.00                | 0.00      | (30,507,842.11) | -22 %     |         |
| Cash Revenue                                         |            | 139,166,580.00                   | 3,384,441.58                                  | 58,073,982.85              | 46,973,192.64                   | 0.00                           | 108,431,617.07 | 0.00                                   | 0.00                | 0.00      | (30,734,962.93) | -22 %     |         |
| Non-Tax                                              |            | 139,166,580.00                   | 3,384,441.58                                  | 58,073,982.85              | 46,973,192.64                   | 0.00                           | 108,431,617.07 | 0.00                                   | 0.00                | 0.00      | (30,734,962.93) | -22 %     |         |
| Other Service Income                                 | 4020199099 | 0.00                             | 651,431.00                                    | 570,640.00                 | 743,012.00                      | 0.00                           | 1,965,083.00   | 0.00                                   | 0.00                | 0.00      | 1,965,083.00    | 0 %       |         |
| Tuition Fees                                         | 4020201001 | 85,614,410.00                    | 176,603.00                                    | 34,998,602.37              | 30,319,928.00                   | 0.00                           | 65,495,133.37  | 0.00                                   | 0.00                | 0.00      | (20,119,276.63) | -23 %     |         |
| Income Collected from Students                       | 4020201002 | 53,552,170.00                    | 1,830,284.67                                  | 19,915,119.59              | 15,245,646.53                   | 0.00                           | 36,991,050.79  | 0.00                                   | 0.00                | 0.00      | (16,561,119.21) | -31 %     |         |
| Rent/Lease Income                                    | 4020205000 | 0.00                             | 699,902.91                                    | 2,582,540.19               | 625,886.25                      | 0.00                           | 3,908,329.35   | 0.00                                   | 0.00                | 0.00      | 3,908,329.35    | 0 %       |         |
| Other Business Income                                | 4020299099 | 0.00                             | 26,220.00                                     | 7,080.70                   | 38,719.86                       | 0.00                           | 72,020.56      | 0.00                                   | 0.00                | 0.00      | 72,020.56       | 0 %       |         |
| Cash Receipts                                        |            | 0.00                             | 101,231.46                                    | 50,508.84                  | 75,380.52                       | 0.00                           | 227,120.82     | 0.00                                   | 0.00                | 0.00      | 227,120.82      | 0 %       |         |
| Non-Tax                                              |            | 0.00                             | 101,231.46                                    | 50,508.84                  | 75,380.52                       | 0.00                           | 227,120.82     | 0.00                                   | 0.00                | 0.00      | 227,120.82      | 0 %       |         |
| Others                                               | 4020221099 | 0.00                             | 101,231.46                                    | 50,508.84                  | 75,380.52                       | 0.00                           | 227,120.82     | 0.00                                   | 0.00                | 0.00      | 227,120.82      | 0 %       |         |
| Non-Revenue Collections/Other Receipts               |            | 0.00                             | 95,050.00                                     | 36,550.00                  | 41,250.00                       | 0.00                           | 172,850.00     | 0.00                                   | 0.00                | 0.00      | 172,850.00      | 0 %       |         |
| Cash Receipts                                        |            | 0.00                             | 95,050.00                                     | 36,550.00                  | 41,250.00                       | 0.00                           | 172,850.00     | 0.00                                   | 0.00                | 0.00      | 172,850.00      | 0 %       |         |
| Others                                               |            | 0.00                             | 95,050.00                                     | 36,550.00                  | 41,250.00                       | 0.00                           | 172,850.00     | 0.00                                   | 0.00                | 0.00      | 172,850.00      | 0 %       |         |
| Trust Liabilities                                    | 2040101000 | 0.00                             | 95,050.00                                     | 36,550.00                  | 41,250.00                       | 0.00                           | 172,850.00     | 0.00                                   | 0.00                | 0.00      | 172,850.00      | 0 %       |         |
| <b>GRAND TOTAL</b>                                   |            | 139,166,580.00                   | 3,580,723.04                                  | 58,161,041.69              | 47,089,823.16                   | 0.00                           | 108,831,587.89 | 0.00                                   | 0.00                | 0.00      | (30,334,992.11) | -22 %     |         |

Certified Correct:  
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Chief, Accounting Services  
Date: November 13, 2025 03:29 AM

Certified Correct:  
MARY ANTONIO L. AQUINO  
Chief, Budget Services  
Date: November 13, 2025 03:29 AM

Recommending Approval By:  
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Director, Financial Management Services  
Date: November 13, 2025 06:20 AM

Approved By:  
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President  
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