

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

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As at the Quarter Ending September 30, 2021

FAR No. 5

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipt Collections					Cumulative Variance/Deposits to Date					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 AGOB	TOTAL	Variance		
			4	5	6	7	8=(5+6+7+8+9)	9	10	11=(9+10)	Amount	%	
Internally Generated Funds		94,364,890.05	66,749,238.17	3,982,894.58	4,240,538.87	0.00	74,972,672.60	0.00	0.00	0.00	12=(8-3)	13=(12/3)	
Revenue Collections		94,364,890.05	66,749,238.17	3,982,894.58	4,240,538.87	0.00	74,972,672.60	0.00	0.00	0.00	(19,392,217.95)	-21 %	
Cash Revenue		94,364,890.05	66,738,954.17	3,982,465.58	2,885,318.82	0.00	73,596,738.55	0.00	0.00	0.00	(20,778,152.00)	-22 %	
Non-Tax		0.00	828,665.45	3,982,465.58	2,885,318.82	0.00	7,756,459.85	0.00	0.00	0.00	2,761,530.76	-22 %	
Other Service Income	4020199089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Tuition Fees	4020201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Income Collected from Students	4020201002	59,502,965.50	38,714,677.18	1,423,855.00	506,510.31	0.00	40,655,952.99	0.00	0.00	0.00	(18,846,912.51)	-32 %	
Other Business Income	4020209089	34,862,325.05	27,195,611.54	727,612.38	191,021.81	0.00	29,710,967.26	0.00	0.00	0.00	(3,651,357.79)	-10 %	
Cash Receipts		0.00	0.00	1,810,998.18	2,195,795.70	0.00	4,006,793.88	0.00	0.00	0.00	1,385,934.05	0 %	
Non-Tax		0.00	10,285.00	20,429.00	1,355,220.05	0.00	1,385,934.05	0.00	0.00	0.00	1,385,934.05	0 %	
Others		0.00	10,285.00	20,429.00	1,355,220.05	0.00	1,385,934.05	0.00	0.00	0.00	1,385,934.05	0 %	
TOTAL	4020221089	94,364,890.05	66,749,238.17	3,982,894.58	4,240,538.87	0.00	74,972,672.60	0.00	0.00	0.00	(19,392,217.95)	-21 %	14

Certified Correct:  
 ERVIN CARLE E. RODRIGUEZ  
 Chief, Accounting Services  
 Date: 2021-10-28 17:13:02


Recommending Approval:  
 ROBERTO M. LIWANAG  
 Director, Financial Management Services  
 Date: 2021-10-28 17:13:46

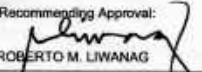
Approved By:  
 EDITHA V. PILLIO  
 President  
 Date: 2021-10-28 17:14:36


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 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=(5+6+7)+8	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	0.00	189,081.25	0.00	0.00	0.00	189,081.25	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	77,500.00	6,081.25	105,500.00	0.00	189,081.25	0.00	0.00	0.00	189,081.25	0%	
Other Trust Receipt		0.00	77,500.00	6,081.25	105,500.00	0.00	189,081.25	0.00	0.00	0.00	189,081.25	0%	
<b>TOTAL</b>		<b>0.00</b>	<b>77,500.00</b>	<b>6,081.25</b>	<b>105,500.00</b>	<b>0.00</b>	<b>189,081.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,081.25</b>	<b>0%</b>	

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Director, Financial Management Services  
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Approved By:  
  
EDITHA V. PILLO  
President  
Date: 2021-10-28 17:14:38