

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



FORM 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 TO			VARIANCE		Remarks
			1ST Quarter	2ND Quarter	3RD Quarter	4TH Quarter	Total	Remittance to STR	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	75,976	15,176	13,398	167		28,941	-	28,941	28,941	(47,035)	-0.619077	
Fine	4-02-02-010	-	84	350	2		436	-	436	436	436	-	
ID	4-02-02-010	259	36	373	45		456	-	456	456	197	0.760618	
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	2		1,170	-	1,170	1,170	(1,142)	-0.493943	
Medical/Dental	4-02-02-010	3,455	14	2,320	4		2,338	-	2,338	2,338	(1,117)	-0.32323	
Library	4-02-02-010	3,455	14	2,320	4		2,338	-	2,338	2,338	(1,117)	-0.32323	
Laboratory	4-02-02-010	11,388	560	5,448	16		6,024	-	6,024	6,024	(5,364)	-0.471022	
Guidance	4-02-02-010	1,027	12	695	2		709	-	709	709	(328)	-0.316297	
Energy Fee	4-02-02-010	14,224	380	11,303	23		11,706	-	11,706	11,706	(2,518)	-0.177025	
Development Fee	4-02-02-010	-	-	7	1		8	-	8	8	8	-	Scrapped, Eff. 1st Sem, SY 14-15
Insurance Fee	4-02-02-010	1,388	4	697	2		703	-	703	703	(683)	-0.493516	Offset the amounts that were
Security and Sanitation	4-02-02-010	4,625	38	2,311	4		2,353	-	2,353	2,353	(2,272)	-0.491243	collected to student's individual
Computer	4-02-02-010	6,582	319	3,267	12		3,598	-	3,598	3,598	(2,984)	-0.453358	accounts.
Cultural Affairs	4-02-02-010	1,728	6	1,163	2		1,171	-	1,171	1,171	(557)	-0.322338	
Audio Visual	4-02-02-010	2,514	6	1,163	2		1,171	-	1,171	1,171	(1,143)	-0.49395	
Aircon Service Fee	4-02-02-010	-	23	24	2		49	-	49	49	49	-	
Athletic	4-02-02-010	1,728	7	1,164	2		1,173	-	1,173	1,173	(555)	-0.321181	
SUB-TOTAL		130,573	16,712	47,428	292	-	64,432	-	64,432	64,432	(66,141)	0.506544	
OTHER SERVICE INCOME													
Defense Fee	4-02-01-990	298	82	32	71		185	-	185	185	(113)	-0.379195	
Entrance Fee/Admission/Qualifying Ex.	4-02-01-990	2,390	199	1,876	1		2,076	-	2,076	2,076	(314)	-0.131381	
Miscellaneous Income	4-02-01-990	592	19	77	47		143	-	143	143	(449)	-0.758446	
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	11		51	-	51	51	(32)	-0.383542	
Rental Globe	4-02-01-990	131	204	18	57		279	-	279	279	148	1.129771	
SAD Forms	4-02-01-990	1,164	270	387	195		852	-	852	852	(312)	-0.268041	
Transcript of Records	4-02-01-990	482	120	242	157		519	-	519	519	37	0.074763	
Use of Facilities	4-02-01-990	135	21	24	22		67	-	67	67	(68)	-0.503704	
Comprehensive Exam	4-02-01-990	85	-	34	12		46	-	46	46	(39)	-0.458824	
Rental Use of Equipment	4-02-01-990	137	30	27	23		80	-	80	80	(57)	-0.416058	
SUB-TOTAL		5,519	980	2,734	596	-	4,310	-	4,310	4,310	(1,209)	-0.219061	

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FAR NO. 3

Department : SUC
Agency : Bulogto "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 AGDS	Total	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
OTHER BUSINESS INCOME													
Rental, Dormitory, 161	4-02-02-990	17	-	-	-	-	-	-	-	-	(17)	-1	
Rental Canteen, 161	4-02-02-990	3,140	679	1,228	425	-	2,332	-	2,332	2,332	(808)	-0.257325	
Rental Hostel	4-02-02-990	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL		3,157	679	1,228	425	-	2,332	-	2,332	2,332	(825)	-0.261324	
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	181	-	1,283	-	1,283	1,283	(21)	-0.016104	
Books	2-04-01-010	30	-	2	-	-	2	-	2	2	(28)	-	
Uniform, NSTP-161	2-04-01-010	-	-	1	-	-	1	-	1	1	1	-	
Uniform, Institutional, 161	2-04-01-010	-	-	16	38	-	54	-	54	54	54	-	
Uniform, PE, 161	2-04-01-010	-	-	3	12	-	15	-	15	15	15	-	
NSTP Savers, 161	2-04-01-010	-	-	-	-	-	-	-	-	-	-	-	
Dues to Other Funds (151)	2-03-01-050	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL		1,334	663	476	231	-	1,370	-	1,370	1,370	36	0.026987	
OTHER RECEIPTS													
Refund of Disallowance	1-03-05-010	-	11	6	4	-	21	-	21	21	21	-	
Guaranty Deposit Canteen	1-99-03-020	331	-	117	45	-	162	-	162	162	(169)	-0.510574	
Refund of Cash Advance	19901030/40	143	126	28	13	-	167	-	167	167	24	0.167832	
SUB-TOTAL		474	137	151	62	-	350	-	350	350	(124)	-0.261603	
TOTAL		141,057	19,171	52,017	1,406	-	72,794	-	72,794	72,794	(68,263)	-0.48394	

Certified Correct:


NICETAS T. BARRIENTOS

Director, Financial Management Services

Date:

Approved By:


EDITHA V. PILO

President

Date: