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

OFFICE OF THE PRESIDENT

February 21, 2017

Government Accountancy Office
Office of the Director
RECEIVED
By: *[Signature]*
Date: FEB 28 2017

HONORABLE CHAIRMAN
Commission on Audit
Commonwealth Avenue
Quezon City

Thru: Government Accounting Office

Sir:

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

1. Pre - Closing Trial Balance
2. Comparative Pre - Closing Trial Balance
3. Post - Closing Trial Balance
4. Comparative Post - Closing Trial Balance
5. Detailed Statement of Financial Performance
6. Comparative Detailed Statement of Financial Performance
7. Condensed Statement of Financial Performance
8. Comparative Condensed Financial Performance
9. Detailed Statement of Financial Position
10. Comparative Detailed Statement of Financial Position
11. Condensed Statement of Financial Position
12. Comparative Condensed Statement of Financial Position
13. Statement of Changes in Net Assets/Equity
14. Comparative Statement of Changes in Net Assets/Equity
15. Statement of Cash Flows
16. Comparative Detailed Statement of Cash Flows
17. Condensed Statement of Cash Flows
18. Comparative Condensed Statement of Cash Flows
19. Ageing Schedule of Advances to Officers and Employees
20. Ageing Schedule of Advances to Special Disbursing Officer
21. Breakdown of Payroll Fund
22. Breakdown of Equipment
23. Bank Reconciliation Statements
24. Aging of Due and Demandable Obligations (FAR No. 3)

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

25. Quarterly Report of Revenue and Other Receipts (FAR No. 5)
26. Statement of Approved Budget Utilizations, Disbursements and Balances (FAR No. 2)
27. Summary of Approved Budget Utilization, Disbursement and Balances By Object of Expenditures (FAR No. 2-A)

Thank you.

Very truly yours,


EDITHA V. PILLO
President



EX-101-7MO
CIA/



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

OFFICE OF THE PRESIDENT

February 21, 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 year ended December 31, 2017 as follows:

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21. Breakdown of Payroll Fund
22. Breakdown of Equipment
23. Bank Reconciliation Statements
24. Aging of Due and Demandable Obligations (FAR No. 3)
25. Quarterly Report of Revenue and Other Receipts (FAR No. 5)



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

26. Statement of Approved Budget Utilizations, Disbursements and Balances (FAR No. 2)
27. Summary of Approved Budget Utilization, Disbursement and Balances By Object of Expenditures (FAR No. 2-A)

Thank you.

Very truly yours,


EDITHA V. PILLO
President


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copy



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

OFFICE OF THE PRESIDENT

February 21, 2017

MS. MARGARITA E. LABUAC

Audit Team Leader
Commission on Audit

Madam :

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

1. Pre - Closing Trial Balance
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19. Ageing Schedule of Advances to Officers and Employees
20. Ageing Schedule of Advances to Special Disbursing Officer
21. Breakdown of Payroll Fund
22. Breakdown of Equipment *Submitted on Feb 26, 2018*
23. Bank Reconciliation Statements
24. Quarterly Report of Revenue and Other Receipts (FAR No. 5)

Thank you.

Very truly yours,

Editha V. Pillo
EDITHA V. PILLO

President
Editha V. Pillo



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

FAR NO. 3

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 AGDS | 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 | 13,598 | 167 | 614 | 29,555 | - | 29,555 | 29,555 | (46,421) | -0.610996 | |
| Fines & Penalties | 4-02-02-010 | - | 84 | 350 | 2 | 586 | 1,022 | - | 1,022 | 1,022 | 1,022 | - | |
| ID | 4-02-02-010 | 259 | 38 | 373 | 43 | 117 | 573 | - | 573 | 573 | 314 | 1.212355 | |
| Cooperative Education | 4-02-02-010 | 102 | 23 | 65 | - | 106 | 194 | - | 194 | 194 | 92 | 0.901961 | |
| Registration | 4-02-02-010 | 2,312 | 8 | 1,160 | 2 | 912 | 2,082 | - | 2,082 | 2,082 | (230) | -0.099481 | |
| Medical/Dental | 4-02-02-010 | 3,455 | 14 | 2,320 | 4 | 1,826 | 4,164 | - | 4,164 | 4,164 | 709 | 0.20521 | |
| Library | 4-02-02-010 | 3,455 | 14 | 2,320 | 4 | 1,827 | 4,165 | - | 4,165 | 4,165 | 710 | 0.205499 | |
| Laboratory | 4-02-02-010 | 11,388 | 560 | 5,448 | 16 | 4,773 | 10,797 | - | 10,797 | 10,797 | (591) | -0.051897 | |
| Guidance | 4-02-02-010 | 1,037 | 12 | 695 | 2 | 546 | 1,255 | - | 1,255 | 1,255 | 218 | 0.210222 | |
| Energy Fee | 4-02-02-010 | 14,224 | 380 | 11,303 | 23 | 8,857 | 20,563 | - | 20,563 | 20,563 | 4,339 | 0.445655 | |
| Development Fee | 4-02-02-010 | - | - | 7 | 1 | 1 | 9 | - | 9 | 9 | 9 | - | Scrapped. Fr. 1st Sem. SY 14-15 |
| Insurance Fee | 4-02-02-010 | 1,388 | 4 | 697 | 2 | 548 | 1,251 | - | 1,251 | 1,251 | (137) | -0.098703 | Offset the amounts that were |
| Security and Sanitation | 4-02-02-010 | 4,625 | 38 | 2,311 | 4 | 1,820 | 4,173 | - | 4,173 | 4,173 | (452) | -0.09773 | collected to student's individual |
| Computer | 4-02-02-010 | 6,582 | 319 | 3,267 | 12 | 2,184 | 5,782 | - | 5,782 | 5,782 | (800) | -0.121544 | accounts. |
| Cultural Affairs | 4-02-02-010 | 1,728 | 6 | 1,163 | 2 | 914 | 2,085 | - | 2,085 | 2,085 | 357 | 0.206397 | |
| Audio Visual | 4-02-02-010 | 2,314 | 6 | 1,163 | 2 | 914 | 2,085 | - | 2,085 | 2,085 | (229) | -0.098963 | |
| Aircon Service Fee | 4-02-02-010 | - | 23 | 24 | 2 | 12 | 61 | - | 61 | 61 | 61 | - | |
| Athletic | 4-02-02-010 | 1,728 | 7 | 1,164 | 2 | 914 | 2,087 | - | 2,087 | 2,087 | 359 | 0.207755 | |
| SUB-TOTAL | | 130,573 | 16,712 | 47,428 | 292 | 27,471 | 91,903 | - | 91,903 | 91,903 | (38,670) | -0.296156 | |
| OTHER SERVICE INCOME | | | | | | | | | | | | | |
| Defense Fee | 4-02-01-990 | 298 | 82 | 32 | 71 | 59 | 244 | - | 244 | 244 | (54) | -0.181208 | |
| Entrance Fee/Admission/Qualifying Ex. | 4-02-01-990 | 2,390 | 199 | 1,876 | 1 | 148 | 2,224 | - | 2,224 | 2,224 | (164) | -0.069456 | |
| Miscellaneous Income | 4-02-01-990 | 592 | 19 | 77 | 47 | 53 | 196 | - | 196 | 196 | (396) | -0.668919 | |
| Admin & Technical | 4-02-01-990 | 22 | 7 | 5 | - | 8 | 20 | - | 20 | 20 | (2) | -0.090909 | |
| Energy and Venue Fee, 161 | 4-02-01-990 | 83 | 28 | 12 | 11 | 14 | 65 | - | 65 | 65 | (18) | -0.216867 | |
| Rental Globe | 4-02-01-990 | 131 | 204 | 18 | 57 | 18 | 297 | - | 297 | 297 | 166 | 1.267176 | |
| SAD Forms | 4-02-01-990 | 1,164 | 270 | 387 | 195 | 328 | 1,180 | - | 1,180 | 1,180 | 16 | 0.013746 | |
| Transcript of Records | 4-02-01-990 | 482 | 120 | 242 | 157 | 102 | 621 | - | 621 | 621 | 139 | 0.288382 | |
| Use of Facilities | 4-02-01-990 | 135 | 21 | 24 | 22 | 26 | 93 | - | 93 | 93 | (42) | -0.311111 | |
| Comprehensive Exam | 4-02-01-990 | 85 | - | 34 | 12 | 28 | 74 | - | 74 | 74 | (11) | -0.129412 | |
| 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 | 784 | 5,094 | - | 5,094 | 5,094 | (425) | -0.077007 | |

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

FAR 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 |
| 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 | 234 | 2,566 | - | 2,566 | 2,566 | (574) | -0.182803 | |
| SUB-TOTAL | | 3,157 | 679 | 1,228 | 425 | 234 | 2,566 | - | 2,566 | 2,566 | (591) | -0.187203 | |
| 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 | 1,204 | 663 | 439 | 181 | 101 | 1,384 | - | 1,384 | 1,384 | 80 | 0.06135 | |
| 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 | - | |
| SUB-TOTAL | | 1,334 | 663 | 476 | 231 | 101 | 1,471 | - | 1,471 | 1,471 | 137 | 0.102699 | |
| OTHER RECEIPTS | | | | | | | | | | | | | |
| Refund of Disallowance | 1-03-05-010 | - | 11 | 6 | 4 | 17 | 38 | - | 38 | 38 | 38 | - | |
| Guaranty Deposit Canteen | 1-99-03-020 | 331 | - | 117 | 45 | - | 162 | - | 162 | 162 | (169) | -0.510574 | |
| Refund of Cash Advance | 19901030140 | 143 | 126 | 28 | 13 | 13 | 180 | - | 180 | 180 | 37 | 0.258741 | |
| SUB-TOTAL | | 474 | 137 | 151 | 62 | 30 | 380 | - | 380 | 380 | 94 | -0.198312 | |
| TOTAL | | 141,057 | 19,171 | 52,017 | 1,406 | 28,620 | 101,414 | - | 101,414 | 101,414 | (39,643) | -0.28104 | |


Certified Correct:


NICETAS T. BARRIENTOS

Director, Financial Management Services

Date:

Approved By:


EDITHA V. PILLO

President

Date: