
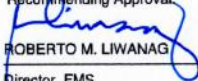


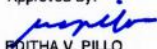
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)  
 Agency : Eulogio 'Amang' Rodriguez Institute of Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code : 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(-)7+8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		94,084,375.50	6,260,561.71	16,948.50	2,130,602.43	51,541,738.11	59,951,850.75	0.00	0.00	0.00	(34,132,524.75)	-36 %	
Revenue Collections		94,084,375.50	6,122,057.87	14,354.00	2,125,059.07	51,415,013.94	59,676,484.88	0.00	0.00	0.00	(34,407,890.62)	-37 %	
Cash Revenue		94,084,375.50	6,122,057.87	14,354.00	2,125,059.07	51,415,013.94	59,676,484.88	0.00	0.00	0.00	(34,407,890.62)	-37 %	
Non-Tax		94,084,375.50	6,122,057.87	14,354.00	2,125,059.07	51,415,013.94	59,676,484.88	0.00	0.00	0.00	(34,407,890.62)	-37 %	
Other Service Income	4020199099	0.00	843,225.00	13,590.00	136,130.00	544,370.18	1,537,315.18	0.00	0.00	0.00	1,537,315.18	0 %	
Tuition Fees	4020201001	60,832,245.00	898,239.87	0.00	347,780.07	32,964,541.76	34,210,561.70	0.00	0.00	0.00	(26,621,683.30)	-44 %	
Income Collected from Students	4020201002	33,252,130.50	3,532,493.00	764.00	1,601,149.00	17,906,102.00	23,040,508.00	0.00	0.00	0.00	(10,211,622.50)	-31 %	
Other Business Income	4020299099	0.00	848,100.00	0.00	40,000.00	0.00	888,100.00	0.00	0.00	0.00	888,100.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	138,503.84	4,594.50	5,543.36	126,724.17	275,365.87	0.00	0.00	0.00	275,365.87	0 %	
Cash Receipts		0.00	138,503.84	4,594.50	5,543.36	126,724.17	275,365.87	0.00	0.00	0.00	275,365.87	0 %	
Non-Tax		0.00	138,503.84	4,594.50	5,543.36	126,724.17	275,365.87	0.00	0.00	0.00	275,365.87	0 %	
Others	4020221099	0.00	138,153.84	4,594.50	5,543.36	126,304.92	274,596.62	0.00	0.00	0.00	274,596.62	0 %	
Fines and Penalties - Business Income	4020223000	0.00	350.00	0.00	0.00	419.25	769.25	0.00	0.00	0.00	769.25	0 %	
<b>TOTAL</b>		<b>94,084,375.50</b>	<b>6,260,561.71</b>	<b>16,948.50</b>	<b>2,130,602.43</b>	<b>51,541,738.11</b>	<b>59,951,850.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,132,524.75)</b>	<b>-36 %</b>	

Certified Correct:  
  
 ERVIN CARL E. RODRIGUEZ  
 Chief, Accounting Services  
 Date: 2021-01-27 14:43:18.0

Recommending Approval:  
  
 ROBERTO M. LIWANAG  
 Director, FMS  
 Date: 2021-01-27 15:39:35.0

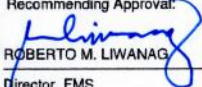
Approved By:  
  
 BOITHA V. PILLO  
 President  
 Date: 2021-01-27 15:49:30.0

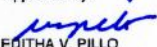
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)  
 Agency : Eulogio 'Amang' Rodriguez Institute of Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code : 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=[(6+(-7))-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	312,500.00	0.00	819,000.00	11,000.00	1,142,500.00	0.00	0.00	0.00	1,142,500.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	312,500.00	0.00	819,000.00	11,000.00	1,142,500.00	0.00	0.00	0.00	1,142,500.00	0 %	
Refund of Admission		0.00	0.00	0.00	775,500.00	0.00	775,500.00	0.00	0.00	0.00	775,500.00	0 %	
Other Trust Receipt		0.00	312,500.00	0.00	45,500.00	11,000.00	367,000.00	0.00	0.00	0.00	367,000.00	0 %	
<b>TOTAL</b>		<b>0.00</b>	<b>312,500.00</b>	<b>0.00</b>	<b>819,000.00</b>	<b>11,000.00</b>	<b>1,142,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142,500.00</b>	<b>0 %</b>	

Certified Correct:  
  
 ERWIN CARL E. RODRIGUEZ  
 Chief, Accounting Services  
 Date: 2021-01-27 14:43:18.0

Recommending Approval:  
  
 ROBERTO M. LIWANAG  
 Director, FMS  
 Date: 2021-01-27 15:39:35.0

Approved By:  
  
 EDITHA V. PILLO  
 President  
 Date: 2021-01-27 15:49:30.0