

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

February 11, 2019

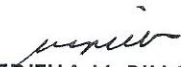

**MR. AMEER S. GAMAMA**  
Audit Team Leader  
COA-EARIST

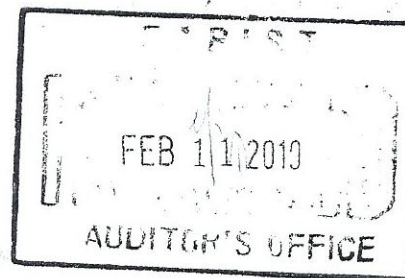
Sir:

Respectfully submitted herewith is the URS generated Quarterly Report of Revenue and Other Receipts (FAR 5) of the Institute as of the Quarter Ending December 31, 2018.

Thank you.

Very truly yours,

  
**EDITHA V. PILLO**  
President 




**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2018**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Eulogio 'Amang' Rodriguez Institute of Science and Technology					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 080010000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Other Service Income	4020199099	5,662,000.00	923,714.79	4,585,440.57	667,072.86	4,102,839.18	10,279,067.40		10,279,067.40	10,279,067.40	4,617,067.40	0.82		
Tuition Fees	4020201001	72,997,000.00	41,297,490.07	528,255.09	38,814,696.73	39,842,125.41	120,482,567.30		120,482,567.30	120,482,567.30	47,485,567.30	0.65		
Income Collected from Students	4020201002	51,320,790.00	687,528.00	8,582,421.27	130,050.00	33,706,033.04	43,106,032.31		43,106,032.31	43,106,032.31	(8,214,757.89)	-0.16		
Other Business Income	4020299099	3,518,000.00	372,610.00	921,553.99	485,652.23	333,356.30	2,113,172.52		2,113,172.52	2,113,172.52	(1,404,827.48)	-0.4		
Custodial Funds (formerly Fund 101-184, 187)														
Other Business Income	4020299099	1,304,000.00	201,342.90	323,543.74	380,407.40	1,991,726.92	2,897,020.96		2,897,020.96	2,897,020.96	1,593,020.96	1.22		
<b>TOTAL</b>		<b>134,801,790.00</b>	<b>43,482,685.76</b>	<b>14,941,214.66</b>	<b>40,477,879.22</b>	<b>79,976,080.85</b>	<b>178,877,860.49</b>		<b>178,877,860.49</b>	<b>178,877,860.49</b>	<b>44,076,070.49</b>	<b>0.33</b>		

Certified Correct:

Approved By:

  
 Aquino, Mary Antonnette  
 Agency Chief Accountant  
 Date: 09/Feb/2019

  
 Pillo, Editha  
 Head of Agency/Department Secretary  
 Date: 09/Feb/2019