



FAR No. 5

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2022

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

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		120,462,534.12	80,661,872.84	2,687,787.70	1,939,872.43	0.00	85,289,532.97	0.00	85,289,532.97	85,289,532.97	(35,173,001.15)	-29 %	
Revenue Collections		120,462,534.12	80,661,872.84	2,687,787.70	1,939,872.43	0.00	85,289,532.97	0.00	85,289,532.97	85,289,532.97	(35,173,001.15)	-29 %	
Cash Revenue		120,462,534.12	80,609,388.07	2,641,889.77	1,885,458.63	0.00	85,136,736.47	0.00	85,136,736.47	85,136,736.47	(35,325,797.65)	-29 %	
Non-Tax		120,462,534.12	80,609,388.07	2,641,889.77	1,885,458.63	0.00	85,136,736.47	0.00	85,136,736.47	85,136,736.47	(35,325,797.65)	-29 %	
Other Service Income	4020199099	0.00	694,114.37	781,142.05	688,653.34	0.00	2,163,909.76	0.00	2,163,909.76	2,163,909.76	2,163,909.76	0 %	
Tuition Fees	4020201001	80,177,415.83	46,972,430.99	157,267.54	156,245.67	0.00	47,285,944.20	0.00	47,285,944.20	47,285,944.20	(32,891,471.63)	-41 %	
Income Collected from Students	4020201002	40,285,118.29	32,932,762.71	1,703,160.18	1,040,499.62	0.00	35,676,422.51	0.00	35,676,422.51	35,676,422.51	(4,608,695.78)	-11 %	
Other Business Income	4020299099	0.00	10,080.00	320.00	60.00	0.00	10,460.00	0.00	10,460.00	10,460.00	10,460.00	0 %	
Cash Receipts		0.00	52,484.77	45,897.93	54,413.80	0.00	152,796.50	0.00	152,796.50	152,796.50	152,796.50	0 %	
Non-Tax		0.00	52,484.77	45,897.93	54,413.80	0.00	152,796.50	0.00	152,796.50	152,796.50	152,796.50	0 %	
Others	4020221099	0.00	52,484.77	45,897.93	54,413.80	0.00	152,796.50	0.00	152,796.50	152,796.50	152,796.50	0 %	
<b>TOTAL</b>		120,462,534.12	80,661,872.84	2,687,787.70	1,939,872.43	0.00	85,289,532.97	0.00	85,289,532.97	85,289,532.97	(35,173,001.15)	-29 %	

Certified Correct:  
  
ERVIN CARL E. RODRIGUEZ  
Chief, Accounting Services  
Date: 10/27/22 19:10 PM

Certified Correct:  
  
MARY ANTONETTE A. AQUINO  
Chief, Budget Services  
Date: 10/27/22 7:05 PM

Recommending Approval:  
  
ROBERTO M. LIWANAG  
Director, Financial Management Services  
Date: 10/27/22 7:12 PM

Approved By:  
  
EDITHA V. PILLO  
President  
Date: 10/27/22 7:14 PM

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2022

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=[(6+)-]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	99,890.00	18,000.00	134,750.00	0.00	252,640.00	0.00	252,640.00	252,640.00	252,640.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	99,890.00	18,000.00	134,750.00	0.00	252,640.00	0.00	252,640.00	252,640.00	252,640.00	0 %	
Other Trust Receipt		0.00	99,890.00	18,000.00	134,750.00	0.00	252,640.00	0.00	252,640.00	252,640.00	252,640.00	0 %	
TOTAL		0.00	99,890.00	18,000.00	134,750.00	0.00	252,640.00	0.00	252,640.00	252,640.00	252,640.00	0 %	

Certified Correct:

  
 ERVIN CARL E. RODRIGUEZ

Chief, Accounting Services

Date: 10/27/22 19:10 PM

Certified Correct:

  
 MARY ANTONETTE A. AQUINO

Chief, Budget Services

Date: 10/27/22 7:05 PM

Recommending Approval:

  
 ROBERTO M. LIWANAG

Director, Financial Management Services

Date: 10/27/22 7:12 PM

Approved By:

  
 EDITHA V. PILLO

President

Date: 10/27/22 7:14 PM