


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2016
(In Pesos)

FAR No 5


Department : STATE UNIVERSITIES AND COLLEGES
Agency : PALOMPON INSITUTE OF TECHNOLOGY
Operating Units :
Organization Code (UACS) : 08 079 00 00000

CLASSIFICATION / SOURCE OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSIT TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited to 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
A. General Fund													
B. Special Account in the GF													
C. Off-Budget Accounts													
Tuition Fees	4 02 02 010	45,163,000	12,908,810.45	6,664,512.65			19,573,323.10		19,573,323.10	19,573,323.10	(25,589,676.90)	-57%	
School Fees	4 02 02 010	1,534,700	586,121.00	3,298,805.25			3,884,926.25		3,884,926.25	3,884,926.25	2,350,226.25	153%	
Clearance and Other Certification Fees	4 02 01 040	302,300	100,931.50	128,711.50			229,643.00		229,643.00	229,643.00	(72,657.00)	-24%	
Examination Fees	4 02 02 030	26,500	80,060.00	105,930.00			185,990.00		185,990.00	185,990.00	159,490.00	602%	
Other Service Income	4 02 01 990	100,000	247,327.09	1,085,613.42			1,332,940.51		1,332,940.51	1,332,940.51	1,232,940.51	1233%	
Registration Fees	4 02 01 920	450,000	10,505.00				10,505.00		10,505.00	10,505.00	(439,495.00)	-98%	
Rent/Lease Income	4 02 02 050	150,000	33,112.00				33,112.00		33,112.00	33,112.00	(116,888.00)	-78%	
Income from Hostels/Dormitories and Other Like Facilities	4 02 02 130	385,000	68,340.00	126,905.00			195,245.00		195,245.00	195,245.00	(189,755.00)	-49%	
Income from Printing and Publication	4 02 02 150	35,000	36,431.50	21,679.00			58,110.50		58,110.50	58,110.50	23,110.50	66%	
Income from Grants and Donations in Cash	4 04 02 010	200,000	173,530.00	1,427,839.00			1,601,369.00		1,601,369.00	1,601,369.00	1,401,369.00	701%	
Interest Income	4 02 02 210	50,000	6,815.17	12,214.28			19,029.45		19,029.45	19,029.45	(30,970.55)	-62%	
Other Gains	4 05 01 990	380,000	374,836.75	93,150.00			467,986.75		467,986.75	467,986.75	87,986.75	23%	
Fines and Penalties - Service Income	4 02 01 140	9,000	1,000.00	18,260.00			19,260.00		19,260.00	19,260.00	10,260.00	114%	
D. Custodial Funds													
Other Service Income	4 02 01 990	100,000	249,110.00	6,820.00			255,930.00		255,930.00	255,930.00	155,930.00	156%	
Other Business Income	4 02 02 990	628,500	1,594,218.25	2,214,973.95			3,809,192.20		3,809,192.20	3,809,192.20	3,180,692.20	506%	
Income from Printing and Publication	4 02 02 150	2,395,000	172,132.50	54,590.00			226,722.50		226,722.50	226,722.50	(2,168,277.50)	-91%	
TOTAL		51,909,000	16,643,281.21	15,260,004.05			31,903,285.26		31,903,285	31,903,285	(20,005,714.74)	-39%	

Certified Correct:


SARAH FRANCES C. BATE
Chief Administrative Officer for Finance
Date: July 23, 2016

Approved by:


NORBERTO C. OLAVIDES
President
Date: July 23, 2016