

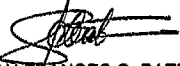
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 2016  
 (in Pesos)

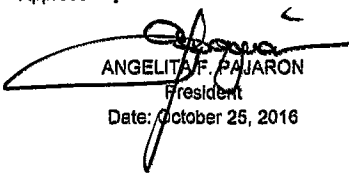
Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : PALOMPON INSITUTE OF TECHNOLOGY  
 Operating Units :  
 Organization Code (UACS) : 08 079 00 00000

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=(12/8)	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	4,916,870.91		24,490,194.01		24,490,194.01	24,490,194.01	(20,672,805.99)	-46%	
School Fees	4 02 02 010	1,534,700	586,121.00	3,298,805.25	961,370.25		4,846,296.50		4,846,296.50	4,846,296.50	3,311,596.50	218%	
Clearance and Other Certification Fees	4 02 01 040	302,300	100,931.50	128,711.50	55,570.00		285,213.00		285,213.00	285,213.00	(17,087.00)	-6%	
Examination Fees	4 02 02 030	26,500	80,060.00	105,930.00	10,450.00		196,440.00		196,440.00	196,440.00	169,940.00	641%	
Other Service Income	4 02 01 990	100,000	247,327.09	1,100,113.42	273,623.20		1,621,063.71		1,621,063.71	1,621,063.71	1,521,063.71	1521%	
Registration Fees	4 02 01 920	450,000	10,505.00		20,305.00		30,810.00		30,810.00	30,810.00	(418,190.00)	-93%	
Rent/Lease Income	4 02 02 050	150,000	33,112.00		12,760.00		45,872.00		45,872.00	45,872.00	(104,128.00)	-69%	
Income from Hostels/Dormitories and Other Like Facilities	4 02 02 130	385,000	68,340.00	126,905.00	58,700.00		253,945.00		253,945.00	253,945.00	(131,055.00)	-34%	
Income from Printing and Publication	4 02 02 150	35,000	36,431.50	21,679.00	27,140.00		85,250.50		85,250.50	85,250.50	50,250.50	144%	
Income from Grants and Donations in Cash	4 04 02 010	200,000	173,530.00	1,427,839.00	244,602.00		1,845,971.00		1,845,971.00	1,845,971.00	1,645,971.00	823%	
Interest Income	4 02 02 210	50,000	6,815.17	12,214.28	13,382.97		32,412.42		32,412.42	32,412.42	(17,587.58)	-35%	
Other Gains	4 05 01 990	380,000	374,836.75	93,150.00	17,630.00		485,616.75		485,616.75	485,616.75	105,616.75	28%	
Fines and Penalties - Service Income	4 02 01 140	9,000	1,000.00	16,260.00	2,500.00		21,760.00		21,760.00	21,760.00	12,760.00	142%	
D. Custodial Funds													
Other Service Income	4 02 01 990	100,000	249,110.00	6,820.00	60.00		255,990.00		255,990.00	255,990.00	155,990.00	156%	
Other Business Income	4 02 02 990	628,500	1,594,218.25	2,214,973.95	2,486,977.20		6,296,169.40		6,296,169.40	6,296,169.40	5,667,669.40	902%	
Income from Printing and Publication	4 02 02 150	2,395,000	172,132.50	54,590.00	33,920.00		260,642.50		260,642.50	260,642.50	(2,134,357.50)	-89%	
<b>TOTAL</b>		<b>51,909,000</b>	<b>16,643,281.21</b>	<b>15,274,604.05</b>	<b>9,135,862</b>	<b>-</b>	<b>41,053,646.78</b>		<b>41,053,647</b>	<b>41,053,647</b>	<b>(10,855,353.21)</b>	<b>-21%</b>	

Certified Correct:

Approved by:

  
 SARAH FRANCES C. BATE  
 Chief Administrative Officer for Finance  
 Date: October 25, 2016

  
 ANGELITA F. PAJARON  
 President  
 Date: October 25, 2016