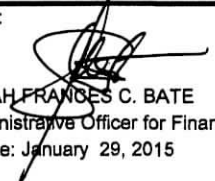


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2015**  
**(In Pesos)**


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=(12/3)	14
A. General Fund													
B. Special Account in the GF													
C. Off-Budget Accounts													
School Fees	4 02 02 010	28,396,500	7,653,403.75	11,850,303.62	7,469,535.62	15,993,926.62	42,967,169.61	42,967,169.61	42,967,169.61	14,570,669.61	51%		
Clearance and Other Certification Fees	4 02 01 040	180,000	54,627.50	154,030.00	59,059.00	34,210.00	301,926.50	301,926.50	301,926.50	121,926.50	68%		
Examination Fees	4 02 02 030	505,000	220,640.00	298,782.50	7,720.00	218,150.00	745,292.50	745,292.50	745,292.50	240,292.50	48%		
Other Service Income	4 02 01 990	4,712,700	310,169.97	4,855,257.58	264,907.00	96,193.50	5,526,528.05	5,526,528.05	5,526,528.05	813,828.05	17%		
Registration Fees	4 02 01 920	410,000		192,497.50	11,860.00	176,650.00	381,007.50	381,007.50	381,007.50	(28,992.50)	-7%		
Rent/Lease Income	4 02 02 050	60,000	276,886.95	350,382.75	209,270.25	33,980.00	870,519.95	870,519.95	870,519.95	810,519.95	1351%		
Income from Hostels/Dormitories and Other	4 02 02 130	250,000	46,050.00	124,950.00	69,300.00	67,400.00	307,700.00	307,700.00	307,700.00	57,700.00	23%		
Income from Printing and Publication	4 02 02 150	20,000	6,454.00	15,647.00	5,444.60	3,669.50	31,215.10	31,215.10	31,215.10	11,215.10	56%		
Income from Grants and Donations in Cash	4 04 02 010	100,000		150,000.00	2,000.00		152,000.00	152,000.00	152,000.00	52,000.00	52%		
Interest Income	4 02 02 210	15,000		9,267.21	11,867.55	11,347.98	32,482.74	32,482.74	32,482.74	17,482.74	117%		
Other Gains	4 05 01 990	300,000	234,633.23	-			234,633.23	234,633.23	234,633.23	(65,366.77)	-22%		
Fines and Penalties - Service Income	4 02 01 140	800	555.00	1,900.00	1,065.00	6,549.54	10,069.54	10,069.54	10,069.54	9,269.54	1159%		
D. Custodial Funds													
Other Service Income	4 02 01 990	200,000	10,825.00	25,650.00	184,292.50	20,000.00	240,767.50	240,767.50	240,767.50	40,767.50	20%		
Other Business Income	4 02 02 990	7,400,000	1,278,003.20	2,533,610.75	3,299,829.75	2,507,520.26	9,618,963.96	9,618,963.96	9,618,963.96	2,218,963.96	30%		
Income from Printing and Publication	4 02 02 150	300,000	47,585.00	193,948.50	107,655.00	114,000.00	463,188.50	463,188.50	463,188.50	163,188.50	54%		
Interest Income	4 02 02 210	1,500	404.63	419.51	623.32	649.54	2,097.00	2,097.00	2,097.00	597.00	40%		
<b>TOTAL</b>		<b>42,851,500</b>	<b>10,140,238.23</b>	<b>20,756,646.92</b>	<b>11,704,429.59</b>	<b>19,284,246.94</b>	<b>61,885,561.68</b>	<b>-</b>	<b>61,885,561.68</b>	<b>61,885,561.68</b>	<b>19,034,061.68</b>	<b>44%</b>	

Certified Correct:

  
 SARAH FRANCES C. BATE  
 Chief Administrative Officer for Finance  
 Date: January 29, 2015

Approved by:

  
 DELIA T. COMBISTA  
 President  
 Date: January 29, 2015