


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2015
(In Pesos)

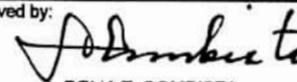
Department : STATE UNIVERSITIES AND COLLEGES
 Agency : PALOMPON INSITUTE OF TECHNOLOGY
 Operating Units :
 Organization Code (UACS) : 08 079 00 00000

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													
Tuition Fees	4 02 02 010	30,500,000	11,483,739.63	5,525,414.18	7,237,132.56		24,246,286.37		24,061,245.87	24,061,245.87	(6,253,713.63)	-21%	
School Fees	4 02 02 010	12,017,000	2,405,656.65	4,909,750.49	2,579,547.24		9,894,954.38		9,894,954.38	9,894,954.38	(2,122,045.62)	-18%	
Clearance and Other Certification Fees	4 02 01 040	208,000	82,800.00	140,503.50	64,266.50		287,570.00		287,570.00	287,570.00	79,570.00	38%	
Examination Fees	4 02 02 030	58,000	5,200.00	44,400.00			49,600.00		49,600.00	49,600.00	(8,400.00)	-14%	
Other Service Income	4 02 01 990	1,998,000	116,457.79	1,214,092.50	70,560.00		1,401,110.29		1,401,110.29	1,401,110.29	(596,889.71)	-30%	
Registration Fees	4 02 01 920	385,000	9,000.00	192,280.00			201,280.00		201,280.00	201,280.00	(183,720.00)	-48%	
Rent/Lease Income	4 02 02 050	118,000	58,045.00	37,660.00	30,650.00		126,355.00		126,355.00	126,355.00	8,355.00	7%	
Income from Hostels/Dormitories and Other Li	4 02 02 130	230,000	72,500.00	135,110.00	86,940.00		294,550.00		294,550.00	294,550.00	64,550.00	28%	
Income from Printing and Publication	4 02 02 150	22,000	14,229.50	23,121.00	32,149.50		69,500.00		69,500.00	69,500.00	47,500.00	216%	
Interest Income	4 02 02 210	40,000	9,216.22		11,164.84		20,381.06		20,381.06	20,381.06	(19,618.94)	-49%	
Other Gains	4 05 01 990	300,000	363,438.48	37,663.75	6,029.00		407,131.23		407,131.23	407,131.23	107,131.23	36%	
Fines and Penalties - Service Income	4 02 01 140	8,000	1,135.00	6,650.00	500.00		8,285.00		8,285.00	8,285.00	285.00	4%	
D. Custodial Funds													
Other Service Income	4 02 01 990	279,000	168,391.70	29,486.11	50,000.00		247,877.81		247,877.81	247,877.81	(31,122.19)	-11%	
Other Business Income	4 02 02 990	4,118,000	1,998,736.00	2,556,463.20	3,418,130.20		7,973,329.40		7,973,329.40	7,973,329.40	3,855,329.40	94%	
Income from Printing and Publication	4 02 02 150	400,000	90,470.00	91,730.00			182,200.00		182,200.00	182,200.00	(217,800.00)	-54%	
Interest Income	4 02 02 210	3,000	512.66	377.01			889.67		889.67	889.67	(2,110.33)	-70%	
TOTAL		50,684,000	16,879,528.63	14,944,701.74	13,587,070		45,411,300.21		45,226,260	45,226,260	(5,272,699.79)	-10%	

Certified Correct:


 SARAH FRANCES C. BATE
 Chief Administrative Officer for Finance
 Date: October 23, 2015

Approved by:


 DELIA T. COMBISTA
 President
 Date: October 23, 2015