

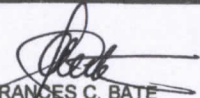
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2015
 (In Pesos)

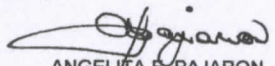
Department : STATE UNIVERSITIES AND COLLEGES
 Agency : PALOMPON INSITUTE OF TECHNOLOGY
 Operating Units :
 Organization Code (UACS) : 08 079 00 00000

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													
Tuition Fees	4 02 02 010	30,500,000	11,483,739.63	5,525,414.18	7,237,132.56	11,477,445.00	35,723,731.37		35,538,690.87	35,538,690.87	5,223,731.37	17%	
School Fees	4 02 02 010	12,017,000	2,405,656.65	4,909,750.49	2,579,547.24	5,683,823.75	15,578,778.13		15,578,778.13	15,578,778.13	3,561,778.13	30%	
Clearance and Other Certification Fees	4 02 01 040	208,000	82,800.00	140,503.50	64,266.50	79,763.00	367,333.00		367,333.00	367,333.00	159,333.00	77%	
Examination Fees	4 02 02 030	58,000	5,200.00	44,400.00		47,210.00	96,810.00		96,810.00	96,810.00	38,810.00	67%	
Other Service Income	4 02 01 990	1,998,000	116,457.79	1,214,092.50	70,560.00	1,426,063.33	2,827,173.62		2,827,173.62	2,827,173.62	829,173.62	42%	
Registration Fees	4 02 01 920	385,000	9,000.00	192,280.00		188,425.00	389,705.00		389,705.00	389,705.00	4,705.00	1%	
Rent/Lease Income	4 02 02 050	118,000	58,045.00	37,660.00	30,650.00	50,770.00	177,125.00		177,125.00	177,125.00	59,125.00	50%	
Income from Hostels/Dormitories and Other	4 02 02 130	230,000	72,500.00	135,110.00	86,940.00	76,660.00	371,210.00		371,210.00	371,210.00	141,210.00	61%	
Income from Printing and Publication	4 02 02 150	22,000	14,229.50	23,121.00	32,149.50	16,808.50	86,308.50		86,308.50	86,308.50	64,308.50	292%	
Interest Income	4 02 02 210	40,000	9,216.22	7,091.74	11,164.84	7,185.97	34,658.77		34,658.77	34,658.77	(5,341.23)	-13%	
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	66,282.10	314,159.91		314,159.91	314,159.91	35,159.91	13%	
Other Business Income	4 02 02 990	4,118,000	1,998,736.00	2,556,463.20	3,222,490.83	2,793,078.47	10,570,768.50		10,570,768.50	10,570,768.50	6,452,768.50	157%	
Income from Printing and Publication	4 02 02 150	400,000	90,470.00	91,730.00	195,155.00	31,475.00	408,830.00		408,830.00	408,830.00	8,830.00	2%	
Interest Income	4 02 02 210	3,000	512.66	377.01	484.37	568.95	1,942.99		1,942.99	1,942.99	(1,057.01)	-35%	
TOTAL		50,684,000	16,879,528.63	14,951,793.48	13,587,070	21,945,559	67,363,951.02		67,178,911	67,178,911	16,679,951.02	33%	

Certified Correct:

Approved by:


 SARAH FRANCES C. BATE
 Chief Administrative Officer for Finance
 Date: January 28, 2016


 ANGELITA F. PAJARON
 Q/C - President
 Date: January 28, 2016