

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

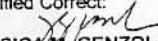
As of the Quarter Ending December 31, , 2016

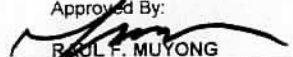
(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS) : 80670000000

CONSOLIDATED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>General Income</b>												
Registration Fees	4-02-01-020	40,743.00	424,655.00	7,120	132,790	605,308		605,308	605,308			
Affiliation Fees	4-02-02-020	40,000.00	86,950.00	89,450	627,214	843,614		843,614	843,614			
<b>Service Income</b>												
Athletics and Cultural	4-02-02-010	472,618.00	1,796,105.00	279,641	2,085,655	4,634,019		4,634,019	4,634,019			
Clearance and Certification Fee	4-02-01-040	2,215.00	24,835.00	32,555	8,880	68,485		68,485	68,485			
Examination Fees	4-02-02-030	92,600.00	244,260.00	3,050	123,790	463,700		463,700	463,700			
Diploma and Graduation Fees	4-02-02-010	94,705.00	65,325.00	13,810	124,070	297,910		297,910	297,910			
Library Documentary Stamp Tax	40104010 00	346,580.00	2,353,312.00	142,845	2,390,191	5,232,928		5,232,928	5,232,928			
Medical, Dental and Laboratory Fee	4-02-02-010	9,402,794.77	4,118,899.06	5,764,953	7,426,642	26,713,289		26,713,289	26,713,289			
Processing Fee	4-02-01-130	78,165.00	56,175.00	398,875	808,245	1,341,460		1,341,460	1,341,460			
Seminar Fee	40201010 01	-	151,700.00	51,800	3,195,000	3,398,500		3,398,500	3,398,500			
Transcript of Records	4-02-02-010	586,396.89	205,820.00	86,125	222,300	1,100,642		1,100,642	1,100,642			
Other Income and School Service (SIDF)	4-05-01-990	5,332,274.83	8,604,163.50	3,610,585	12,188,186	29,735,209		29,735,209	29,735,209			
<b>Business Income</b>												
Income from Canteen Operation	4-02-02-990	275,339.57	368,945.60	1,180,149	894,177	2,718,611		2,718,611	2,718,611			
Income from Dormitory Operation	4-02-02-130	115,410.00	125,401.45	694,365	203,626	1,138,802		1,138,802	1,138,802			
Landing and Parking Fees	4-02-02-130	-	-	1,620	-	1,620		1,620	1,620			
Rent Income	4-02-02-050	292,862.78	317,203.43	130,823	48,884	789,773		789,773	789,773			
Sales Revenue	4-02-02-160	207,623.00	82,340.00	623,677	406,842	1,320,482		1,320,482	1,320,482			
Tuition Fee	4-02-02-010	24,122,074.61	14,633,090.25	14,627,123	26,888,170	80,270,458		80,270,458	80,270,458			
Other Income from School Business Operation	4-02-02-990	174,870.33	1,272,710.11	1,764,740	192,464	3,404,785		3,404,785	3,404,785			
<b>Other General Income</b>												
Income from Grants & Donations	4-04-02-010	-	189,229.32	42,492	235,600	467,321		467,321	467,321			
Interest Income	4-02-02-210	3,869.55	-	-	14,296	18,166		18,166	18,166			
Other Gains (Miscellaneous Income)	4-05-01-990	442,715.12	299,122.65	268,636	504,187	1,514,661		1,514,661	1,514,661			
Other Fines and Penalties	4-02-02-230	-	23,360.00	20	100	23,480		23,480	23,480			
<b>TOTAL</b>		<b>42,123,857</b>	<b>35,443,602</b>	<b>29,814,454</b>	<b>58,721,309</b>	<b>166,103,223</b>		<b>166,103,223</b>	<b>166,103,223</b>			

Certified Correct:  
  
**JESSICA M. GENZOLA**  
 Accountant 111  
 Date:

Approved By:  
  
**RAJUL F. MUYONG**  
 Agency Head/Department Secretary  
 Date: