

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2018  
(In Pesos)

Department: State Universities and Colleges (SUCs)  
Operating Unit: N/A

Agency: Iloilo Science and Technology University  
Report Status: SUBMITTED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to Deposited with AGDB	Total	Amount	%	RE	
1	2	3	4	5	6	7	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)		0	0	0	0	0	0	0	0	0	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-15)		0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		0	0	0	0	0	0	0	0	0	0	0
Registration Fees	4020102000	0	27,980.00	48,620.00	4,215.00	1,539,325.00	0	1,620,140.00	1,620,140.00	1,620,140.00	0	0
Certification Fees	4020104002	0	1,130.00	511,363.00	685.00	1,510.00	0	514,688.00	514,688.00	514,688.00	0	0
Other Service Income	4020199099	0	0	515,695.84	1,851,072.38	0	0	2,366,768.22	2,366,768.22	2,366,768.22	0	0
Tuition Fees	4020201001	0	64,227,534.50	5,755,618.91	1,567,941.99	23,981,731.00	0	95,532,826.40	95,532,826.40	95,532,826.40	0	0
Income Collected from Students	4020201002	0	10,912,823.84	2,192,744.86	864,004.11	0	0	13,969,572.61	13,969,572.61	13,969,572.61	0	0
Other School Fees	4020201099	0	432,826.00	1,514,584.20	245,041.00	6,413,549.00	0	8,606,000.20	8,606,000.20	8,606,000.20	0	0
Affiliation Fees	4020202000	0	7,550.00	15,750.00	2,250.00	430,605.00	0	456,155.00	456,155.00	456,155.00	0	0
Examination Fees	4020203000	0	24,600.00	389,750.00	800.00	157,790.00	0	572,940.00	572,940.00	572,940.00	0	0
Rent/Lease Income	4020205000	0	132,696.31	6,462.50	209,687.23	412,067.00	0	760,913.04	760,913.04	760,913.04	0	0
Income from Hostels/Dormitories and other Like facilities	4020213000	0	1,109,640.96	1,800.00	52,006.44	25,815.00	0	1,189,262.40	1,189,262.40	1,189,262.40	0	0
Interest on NG Deposits	4020221001	0	2,218.21	0	0	94,709.00	0	96,927.21	96,927.21	96,927.21	0	0
Other Business Income	4020299099	0	3,549,472.45	515,695.84	2,269,830.89	5,144,625.00	0	11,479,624.18	11,479,624.18	11,479,624.18	0	0
Income from Grants and Donations in Cash	4040201000	0	0	10,573,584.00	0	0	0	10,573,584.00	10,573,584.00	10,573,584.00	0	0
Other Gains	4050199000	0	0	135,650.96	195,253.37	55,485.00	0	386,389.33	386,389.33	386,389.33	0	0
Miscellaneous Income	4060999000	0	3,298,266.38	880,011.09	0	0	0	4,178,277.47	4,178,277.47	4,178,277.47	0	0
Custodial Funds (formerly Fund 101-184, 187)		0	0	0	0	0	0	0	0	0	0	0
TOTAL		0	83,726,738.45	23,057,331.20	7,262,787.41	38,257,211.00	0	152,304,068.06	152,304,068.06	152,304,068.06	0	0

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Certified Correct:

Certified Correct:

Approved By:

  
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Date: 22/Jan/2019

  
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Head of Agency/Department Secretary  
Date: 22/Jan/2019