

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
Agency : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 067 0000000
Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		0.00	2,806,903.88	0.00	0.00	0.00	2,806,903.88	0.00	0.00	0.00	2,806,903.88	0 %	
Revenue Collections		0.00	2,806,903.88	0.00	0.00	0.00	2,806,903.88	0.00	0.00	0.00	2,806,903.88	0 %	
Cash Revenue		0.00	2,806,903.88	0.00	0.00	0.00	2,806,903.88	0.00	0.00	0.00	2,806,903.88	0 %	
Non-Tax		0.00	2,806,903.88	0.00	0.00	0.00	2,806,903.88	0.00	0.00	0.00	2,806,903.88	0 %	
Registration Fees	4020102000	0.00	20,070.00	0.00	0.00	0.00	20,070.00	0.00	0.00	0.00	20,070.00	0 %	
Clearance Fees	4020104001	0.00	1,570.00	0.00	0.00	0.00	1,570.00	0.00	0.00	0.00	1,570.00	0 %	
Certification Fees	4020104002	0.00	279,553.00	0.00	0.00	0.00	279,553.00	0.00	0.00	0.00	279,553.00	0 %	
Testing Fees	4020113012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Service Income	4020199099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Tuition Fees	4020201001	0.00	1,639,132.13	0.00	0.00	0.00	1,639,132.13	0.00	0.00	0.00	1,639,132.13	0 %	
Income Collected from Students	4020201002	0.00	60,360.00	0.00	0.00	0.00	60,360.00	0.00	0.00	0.00	60,360.00	0 %	
Income from Other Sources	4020201003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other School Fees	4020201099	0.00	784,468.75	0.00	0.00	0.00	784,468.75	0.00	0.00	0.00	784,468.75	0 %	
Affiliation Fees	4020202000	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0 %	
Examination Fees	4020203000	0.00	17,250.00	0.00	0.00	0.00	17,250.00	0.00	0.00	0.00	17,250.00	0 %	
TOTAL		0.00	2,806,903.88	0.00	0.00	0.00	2,806,903.88	0.00	0.00	0.00	2,806,903.88	0 %	

Certified Correct:


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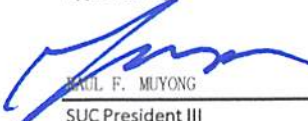
Recommending Approval:


Approved By:


LUCIA S. SIRA


JESSICA M. GENZOLA


VICKY J. JERUTA
Director, Financial Management Services


ENCL. F. MUYONG
SUC President III

Budget Officer III 

Accountant IV

Date: April 9, 2022

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