FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo State University of Fisheries Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 062 0000000
Fund Cluster : 05 - Internally Generated Funds

Classsification/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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with 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
Internally Generated Funds		169,069,000.00	34,818,754.35	59,239,708.08	6,700,567.05	0.00	100,759,029.48	0.00	100,759,029.48	100,759,029.48	(68,309,970.52)	-40 %	
Non-Revenue Collections/Other Receipts		169,069,000.00	34,818,754.35	59,239,708.08	6,700,567.05	0.00	100,759,029.48	0.00	100,759,029.48	100,759,029.48	(68,309,970.52)	-40 %	
Cash Receipts		169,069,000.00	34,818,754.35	59,239,708.08	6,700,567.05	0.00	100,759,029.48	0.00	100,759,029.48	100,759,029.48	(68,309,970.52)	-40 %	
Non-Tax		169,069,000.00	34,818,754.35	59,239,708.08	6,700,567.05	0.00	100,759,029.48	0.00	100,759,029.48	100,759,029.48	(68,309,970.52)	-40 %	
Registration Fees	4020102000	1,941,000.00	486,200.00	907,340.00	196,900.00	0.00	1,590,440.00	0.00	1,590,440.00	1,590,440.00	(350,560.00)	-18 %	
Other Service Income	4020199099	2,862,000.00	536,679.71	2,757,031.00	1,675,630.00	0.00	4,969,340.71	0.00	4,969,340.71	4,969,340.71	2,107,340.71	74 %	
Tuition Fees	4020201001	93,985,000.00	12,532,127.00	28,200,860.17	3,361,526.00	0.00	44,094,513.17	0.00	44,094,513.17	44,094,513.17	(49,890,486.83)	-53 %	
Income Collected from Students	4020201002	66,081,000.00	20,330,931.04	26,976,142.34	848,164.00	0.00	48,155,237.38	0.00	48,155,237.38	48,155,237.38	(17,925,762.62)	-27 %	
Rent/Lease Income	4020205000	1,110,000.00	52,000.00	78,280.00	120,270.00	0.00	250,550.00	0.00	250,550.00	250,550.00	(859,450.00)	-77 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	97,000.00	23,500.00	12,200.00	73,750.00	0.00	109,450.00	0.00	109,450.00	109,450.00	12,450.00	13 %	
Other Business Income	4020299099	2,993,000.00	857,316.60	307,854.57	424,327.05	0.00	1,589,498.22	0.00	1,589,498.22	1,589,498.22	(1,403,501.78)	-47 %	
GRAND TOTAL		169,069,000.00	34,818,754.35	59,239,708.08	6,700,567.05	0.00	100,759,029.48	0.00	100,759,029.48	100,759,029.48	(68,309,970.52)	-40 %	

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Certified Correct:

LEONELSON B. CORRAL, CPA
ACCOUNTANT III

Certified Correct:

ATTY. CHITO JOHN J. COLONIA, CPA
CHIEF ADMINISTRATIVE OFFICER-FINANCE

Recommending Approval By:

JESCEL B. BITO-ONON, DFT
VICE PRESIDENT FOR ADMIN. AND FINANCE

Approved By:

NORDY D. SIASON JR., ED. D., CESO VI
UNIVERSITY PRESIDENT