

As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency : Iloilo State College of Fisheries
 Operating Unit : < not applicable >
 Organization Code : 08 062 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		90,023,619.00	6,130,603.90	2,552,090.45	35,541,314.20	48,723,981.02	92,947,989.57	0.00	92,947,989.57	92,947,989.57	2,924,370.57	3 %	
Non-Revenue Collections/Other Receipts		90,023,619.00	6,130,603.90	2,552,090.45	35,541,314.20	48,723,981.02	92,947,989.57	0.00	92,947,989.57	92,947,989.57	2,924,370.57	3 %	
Cash Receipts		90,023,619.00	6,130,603.90	2,552,090.45	35,541,314.20	48,723,981.02	92,947,989.57	0.00	92,947,989.57	92,947,989.57	2,924,370.57	3 %	
Non-Tax		90,023,619.00	6,130,603.90	2,552,090.45	35,541,314.20	48,723,981.02	92,947,989.57	0.00	92,947,989.57	92,947,989.57	2,924,370.57	3 %	
Registration Fees	4020102000	902,303.00	15,650.00	31,760.00	295,400.00	413,075.00	755,885.00	0.00	755,885.00	755,885.00	(146,418.00)	-16 %	
Clearance Fees	4020104001	77,000.00	67,975.00	475.00	10,100.00	1,950.00	80,500.00	0.00	80,500.00	80,500.00	3,500.00	5 %	
Other Service Income	4020199099	2,796,419.00	384,270.36	221,379.99	218,838.00	1,195,361.30	2,019,849.65	0.00	2,019,849.65	2,019,849.65	(776,569.35)	-28 %	
Tuition Fees	4020201001	50,696,720.00	4,291,909.49	1,462,787.50	20,715,391.25	27,708,886.90	54,178,975.14	0.00	54,178,975.14	54,178,975.14	3,482,255.14	7 %	
Income Collected from Students	4020201002	30,287,837.00	557,946.25	351,737.50	13,853,673.50	18,829,670.00	33,593,027.25	0.00	33,593,027.25	33,593,027.25	3,305,190.25	11 %	
Rent/Lease Income	4020205000	722,050.00	46,879.00	3,000.00	15,577.00	28,368.50	93,824.50	0.00	93,824.50	93,824.50	(628,225.50)	-87 %	
Income from Hostels/Dormitories and other Like	4020213000	352,650.00	9,250.00	350.00	0.00	4,200.00	13,800.00	0.00	13,800.00	13,800.00	(338,850.00)	-96 %	
Other Business Income	4020299099	4,188,640.00	756,723.80	480,600.46	432,334.45	542,469.32	2,212,128.03	0.00	2,212,128.03	2,212,128.03	(1,976,511.97)	-47 %	
TOTAL		90,023,619.00	6,130,603.90	2,552,090.45	35,541,314.20	48,723,981.02	92,947,989.57	0.00	92,947,989.57	92,947,989.57	2,924,370.57	3 %	

Certified Correct:

Recommending Approval:

Approved By:

ATTY. JOEY B. MONDERO, CPA
 Accountant III/FMO

GLADYS B. BECELINA, Ph.D.
 Vice President for Administrative Affairs

GODELYN G. HISOLE, D.M.
 SUC President II