

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

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

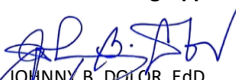
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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
<b>Internally Generated Funds</b>		80,639,000.00	64,776,290.85	0.00	0.00	0.00	64,776,290.85	0.00	64,776,290.85	64,776,290.85	(15,862,709.15)	-20 %	
<b>Non-Revenue Collections/Other Receipts</b>		80,639,000.00	64,776,290.85	0.00	0.00	0.00	64,776,290.85	0.00	64,776,290.85	64,776,290.85	(15,862,709.15)	-20 %	
<b>Cash Receipts</b>		80,639,000.00	64,776,290.85	0.00	0.00	0.00	64,776,290.85	0.00	64,776,290.85	64,776,290.85	(15,862,709.15)	-20 %	
<b>Non-Tax</b>		80,639,000.00	64,776,290.85	0.00	0.00	0.00	64,776,290.85	0.00	64,776,290.85	64,776,290.85	(15,862,709.15)	-20 %	
Registration Fees	4020102000	1,268,000.00	721,580.00	0.00	0.00	0.00	721,580.00	0.00	721,580.00	721,580.00	(546,420.00)	-43 %	
Clearance Fees	4020104001	45,000.00	34,700.00	0.00	0.00	0.00	34,700.00	0.00	34,700.00	34,700.00	(10,300.00)	-23 %	
Other Service Income	4020199099	2,465,000.00	597,154.57	0.00	0.00	0.00	597,154.57	0.00	597,154.57	597,154.57	(1,867,845.43)	-76 %	
Tuition Fees	4020201001	47,749,000.00	35,282,167.28	0.00	0.00	0.00	35,282,167.28	0.00	35,282,167.28	35,282,167.28	(12,466,832.72)	-26 %	
Income Collected from Students	4020201002	25,856,000.00	27,390,402.00	0.00	0.00	0.00	27,390,402.00	0.00	27,390,402.00	27,390,402.00	1,534,402.00	6 %	
Rent/Lease Income	4020205000	342,000.00	170,404.00	0.00	0.00	0.00	170,404.00	0.00	170,404.00	170,404.00	(171,596.00)	-50 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	102,000.00	43,775.00	0.00	0.00	0.00	43,775.00	0.00	43,775.00	43,775.00	(58,225.00)	-57 %	
Other Business Income	4020299099	2,812,000.00	536,108.00	0.00	0.00	0.00	536,108.00	0.00	536,108.00	536,108.00	(2,275,892.00)	-81 %	
<b>TOTAL</b>		80,639,000.00	64,776,290.85	0.00	0.00	0.00	64,776,290.85	0.00	64,776,290.85	64,776,290.85	(15,862,709.15)	-20 %	

This report was generated using the Unified Reporting System on April 26, 2023 15:04 PM version.FAR5.1.1 ; Status : SUBMITTED


Certified Correct:

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

Recommending Approval:

  
 JOHNNY B. DOLOR, EdD.  
 VP-Administrative Affairs

Approved By:

  
 NORDY B. SIAISON, JR. EdD., CESO VI  
 SUC President II