

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Iloilo State College of Fisheries					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 080620000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Registration Fees	4020102000	1,881,000.00	323,950.00				323,950.00		323,950.00	323,950.00	(1,557,050.00)	-0.83	
Clearance Fees	4020104001	52,000.00	7,650.00				7,650.00		7,650.00	7,650.00	(44,350.00)	-0.85	
Other Service Income	4020199099	3,012,000.00	896,525.50				896,525.50		896,525.50	896,525.50	(2,115,474.50)	-0.7	
Tuition Fees	4020201001	33,191,000.00	17,230,453.78				17,230,453.78		17,230,453.78	17,230,453.78	(15,960,546.22)	-0.48	
Income Collected from Students	4020201002	30,368,000.00	13,371,432.38				13,371,432.38		13,371,432.38	13,371,432.38	(16,996,567.62)	-0.56	
Rent/Lease Income	4020205000	479,000.00	148,244.00				148,244.00		148,244.00	148,244.00	(330,756.00)	-0.69	
Income from Hostels/Dormitories and other Like facilities	4020213000	183,000.00	63,770.00				63,770.00		63,770.00	63,770.00	(119,230.00)	-0.65	
Income from Printing and Publication	4020215000												
Interest on NG Deposits	4020221001												
Fines and Penalties - Business Income	4020223000												
Other Business Income	4020299099	4,509,000.00	923,108.05				923,108.05		923,108.05	923,108.05	(3,585,891.95)	-0.8	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		73,675,000.00	32,965,133.71				32,965,133.71		32,965,133.71	32,965,133.71	(40,709,866.29)	-0.55	

Certified Correct:

Approved By:

mondero, joey

Hisole, Godelyn G.

Agency Chief Accountant

Head of Agency/Department
Secretary

Date: 25/Apr/2019

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