

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(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 | 1,226,381.00 | 479,250.00 | 289,178.00 | 35,569.00 | | 803,997.00 | 803,997.00 | | 803,997.00 | (422,384.00) | -0.34 | |
| Clearance Fees | 4020104001 | 19,745.00 | 11,100.00 | 17,975.00 | 18,800.00 | | 47,875.00 | 47,875.00 | | 47,875.00 | 28,130.00 | 1.42 | |
| Other Service Income | 4020199099 | 2,396,882.00 | 911,214.50 | 1,312,565.72 | 480,803.18 | | 2,704,583.40 | 2,704,583.40 | | 2,704,583.40 | 307,701.40 | 0.13 | |
| Income Collected from Students | 4020201002 | 64,077,050.00 | 16,703,414.29 | 17,809,983.35 | 15,018,153.54 | | 49,531,551.18 | 49,531,551.18 | | 49,531,551.18 | (14,545,498.82) | -0.23 | |
| Rent/Lease Income | 4020205000 | 573,608.00 | 154,520.00 | 118,815.00 | 119,781.00 | | 393,116.00 | 393,116.00 | | 393,116.00 | (180,492.00) | -0.31 | |
| Income from Hostels/Dormitories and other Like facilities | 4020213000 | 207,345.00 | 56,443.75 | 48,100.00 | 1,400.00 | | 105,943.75 | 105,943.75 | | 105,943.75 | (101,401.25) | -0.49 | |
| Other Business Income | 4020299099 | 3,759,011.00 | 824,910.93 | 803,980.82 | 695,999.29 | | 2,324,891.04 | 2,324,891.04 | | 2,324,891.04 | (1,434,119.96) | -0.38 | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| TOTAL | | 72,260,022.00 | 19,140,853.47 | 20,400,597.89 | 16,370,506.01 | | 55,911,957.37 | 55,911,957.37 | | 55,911,957.37 | (16,348,064.63) | -0.23 | |

Certified Correct:

Approved By:

mondero, joey

 Agency Chief Accountant
 Date: 08/Oct/2018

Hisole, Godelyn G.

 Head of Agency/Department Secretary
 Date: 08/Oct/2018