

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 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	50,730.00	854,727.00	854,727.00		854,727.00	(371,654.00)	-0.3		
Clearance Fees	4020104001	19,745.00	11,100.00	17,975.00	18,800.00	38,725.00	86,600.00	86,600.00		86,600.00	66,855.00	3.39		
Other Service Income	4020199099	2,396,882.00	911,214.50	1,312,565.72	480,803.18	470,122.45	3,174,705.85	3,174,705.85		3,174,705.85	777,823.85	0.32		
Income Collected from Students	4020201002	64,077,050.00	16,703,414.29	17,809,983.35	15,018,153.54	6,207,689.73	55,739,240.91	55,739,240.91		55,739,240.91	(8,337,809.09)	-0.13		
Rent/Lease Income	4020205000	573,608.00	154,520.00	118,815.00	119,781.00	131,659.00	524,775.00	524,775.00		524,775.00	(48,833.00)	-0.09		
Income from Hostels/Dormitories and other Like facilities	4020213000	207,345.00	56,443.75	48,100.00	1,400.00	67,115.00	173,058.75	173,058.75		173,058.75	(34,286.25)	-0.17		
Other Business Income	4020299099	3,759,011.00	824,910.93	803,980.82	695,999.29	1,550,093.89	3,874,984.93	3,874,984.93		3,874,984.93	115,973.93	0.03		
Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>		<b>72,260,022.00</b>	<b>19,140,853.47</b>	<b>20,400,597.89</b>	<b>16,370,506.01</b>	<b>8,516,135.07</b>	<b>64,428,092.44</b>	<b>64,428,092.44</b>		<b>64,428,092.44</b>	<b>(7,831,929.56)</b>	<b>-0.11</b>		

Certified Correct:

Approved By:

mondero, joey  
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 Agency Chief Accountant  
 Date: 15/Jan/2019

Hisole, Godelyn G.  
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 Head of Agency/Department Secretary  
 Date: 15/Jan/2019