

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(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	339,070.33	86,045.00	537,117.00			623,162.00		623,162.00	623,162.00	284,091.67	0.84	
Clearance Fees	4020104001	26,400.00		29,450.00			29,450.00		29,450.00	29,450.00	3,050.00	0.12	
Fines and Penalties - Service Income	4020114000												
Other Service Income	4020199099	1,731,879.94	675,096.40	1,092,055.00			1,767,151.40		1,767,151.40	1,767,151.40	35,271.46	0.02	
Income Collected from Students	4020201002	39,832,761.90	15,310,078.38	13,575,681.04			28,885,759.42		28,885,759.42	28,885,759.42	(10,947,002.48)	-0.27	
Rent/Lease Income	4020205000	780,845.11	65,835.00	152,735.00			218,570.00		218,570.00	218,570.00	(562,275.11)	-0.72	
Income from Hostels/Dormitories and other Like facilities	4020213000	278,030.00	65,258.00	3,456.00			68,714.00		68,714.00	68,714.00	(209,316.00)	-0.75	
Income from Printing and Publication	4020215000												
Interest on NG Deposits	4020221001												
Fines and Penalties - Business Income	4020223000												
Other Business Income	4020299099	3,047,349.84	682,101.20	1,005,265.27			1,687,366.47		1,687,366.47	1,687,366.47	(1,359,983.37)	-0.45	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		46,036,337.12	16,884,413.98	16,395,759.31			33,280,173.29		33,280,173.29	33,280,173.29	(12,756,163.83)	-0.28	

Certified Correct:

Approved By:

mondero, joey

 Agency Chief Accountant
 Date: 24/Jul/2017

Perez, Ma. Precy Pedutem

 Head of Agency/Department Secretary
 Date: 24/Jul/2017