

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, , 2015
(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
Agency : ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY
Operating Unit :
Organization Code (UACS) : 80670000000

UACSA

CONSOLIDATED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	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	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
General Income												
Registration Fees	4-02-01-020	187,838.00	939,707.00	62,534	188,268	1,378,347		1,378,347	1,378,347			
Affiliation Fees	4-02-02-020	52,500.00	223,700.00	59,400	123,545	459,145		459,145	459,145			
Service Income												
Athletics and Cultural	4-02-02-010	488,983.00	2,133,788.00	654,091	2,846,094	6,122,956		6,122,956	6,122,956			
Clearance and Certification Fee	4-02-01-040	5,960.00	154,555.00	2,365	1,675	164,555		164,555	164,555			
Examination Fees	4-02-02-030	620,550.00	409,635.00		21,440	1,051,625		1,051,625	1,051,625			
Diploma and Graduation Fees	4-02-02-010	146,233.00	25,090.00	13,045	287,015	471,383		471,383	471,383			
Library Documentary Stamp Tax	40104010 00	279,530.00	2,526,091.00	149,345	3,133,524	6,088,490		6,088,490	6,088,490			
Medical, Dental and Laboratory Fee	4-02-02-010	6,207,884.20	8,155,878.30	6,612,778	9,363,282	30,339,822		30,339,822	30,339,822			
Processing Fee	4-02-01-130	218,520.00	81,475.00	398,421	173,850	872,266		872,266	872,266			
Seminar Permit Fees Import	40201010 01	463,600.00	55,200.00		1,586,000	2,104,800		2,104,800	2,104,800			
Transcript of Records	4-02-02-010	85,887.00	2,584,627.77	149,651	192,818	3,012,684		3,012,684	3,012,684			
Other Income and School Service	4-05-01-990	4,506,480.24	12,229,034.23	4,628,757	10,519,297	31,883,569		31,883,569	31,883,569			
Business Income												
Income from Canteen Operation	4-02-02-990	255,531.30	685,931.45	756,831	580,747	2,279,041		2,279,041	2,279,041			
Income from Dormitory Operation	4-02-02-130	306,028.54	99,934.83	370,500	315,253	1,091,716		1,091,716	1,091,716			
Landing and Parking Fees	4-02-02-130											
Rent Income	4-02-02-050	535,191.80	62,152.03	2,182,713	49,820	2,829,877		2,829,877	2,829,877			
Sales Revenue	4-02-02-160	472,860.06	161,057.75	1,937,353	272,985	2,844,256		2,844,256	2,844,256			
Tuition Fee	4-02-02-010	23,316,719.93	9,218,968.75	13,572,861	34,186,724	80,835,643		80,835,643	80,835,643			
Other Income from School Business Operation	4-02-02-990	420,359.84	1,515,082.30	748,272	201,226	2,344,571		2,344,571	2,344,571			
Other General Income												
Income from Grants & Donations	4-04-02-010	527,550.00	1,394,625.00	1,783,909	2,276,666	5,982,750		5,982,750	5,982,750			
Interest Income	4-02-02-210	19,530.83	220,425.52		8,306	248,261		248,261	248,261			
Other Gains (Miscellaneous Income)	4-05-01-990	503,991.75	266,734.50	164,912	4,722,300	5,657,938		5,657,938	5,657,938			
Other Fines and Penalties	4-02-02-230	2,454.00	13,900.00	1,000	18,110	35,464		35,464	35,464			
TOTAL		39,623,883	43,157,593	34,248,736	71,068,945	188,099,159		188,099,159	188,099,159			

Certified Correct
Jessica M. Genzola
JESSICA M. GENZOLA
Accountant 111
Date:

Approved By:
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Agency Head/Department Secretary
Date:

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ELBE J. SOTTO
ADMINISTRATIVE OFFICER V