

As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
 Agency : Iloilo Science and Technology University
 Operating Unit : < not applicable >
 Organization Code : 08 067 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Remittance to BTR	Cumulative Remittance/Deposits to Date		Remarks		
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		Deposited with AGDB	TOTAL			
1	2	3	4	5	6	7	8=([5+6+7]+[8+9])	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		0.00	14,239,954.56	1,774,768.87	0.00	0.00	16,014,723.43	0.00	0.00	0.00	16,014,723.43	0%	
Revenue Collections		0.00	14,239,954.56	1,774,768.87	0.00	0.00	16,014,723.43	0.00	0.00	0.00	16,014,723.43	0%	
Cash Revenue		0.00	14,239,954.56	1,774,768.87	0.00	0.00	16,014,723.43	0.00	0.00	0.00	16,014,723.43	0%	
Non-Tax		0.00	14,239,954.56	1,774,768.87	0.00	0.00	16,014,723.43	0.00	0.00	0.00	16,014,723.43	0%	
Registration Fees	4020102000	0.00	280,650.00	3,140.00	0.00	0.00	283,790.00	0.00	0.00	0.00	283,790.00	0%	
Clearance Fees	4020104001	0.00	4,935.00	1,260.00	0.00	0.00	6,195.00	0.00	0.00	0.00	6,195.00	0%	
Other Processing Fees	4020113099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Fines and Penalties - Service Income	4020114000	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0%	
Tuition Fees	4020201001	0.00	4,927,570.62	511,910.33	0.00	0.00	5,439,480.95	0.00	0.00	0.00	5,439,480.95	0%	
Income Collected from Students	4020201002	0.00	469,660.00	28,870.00	0.00	0.00	498,530.00	0.00	0.00	0.00	498,530.00	0%	
Other School Fees	4020201099	0.00	5,630,983.93	566,176.00	0.00	0.00	6,227,159.93	0.00	0.00	0.00	6,227,159.93	0%	
Affiliation Fees	4020202000	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0%	
Examination Fees	4020203000	0.00	152,650.00	1,192.44	0.00	0.00	153,842.44	0.00	0.00	0.00	153,842.44	0%	
Rent/Lease Income	4020205000	0.00	412,830.00	20,760.00	0.00	0.00	433,590.00	0.00	0.00	0.00	433,590.00	0%	
Landing and Parking Fees	4020212000	0.00	13,765.00	0.00	0.00	0.00	13,765.00	0.00	0.00	0.00	13,765.00	0%	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	204,798.00	0.00	0.00	0.00	204,798.00	0.00	0.00	0.00	204,798.00	0%	
Other Sales	4020216099	0.00	297,037.65	1,160.00	0.00	0.00	298,237.65	0.00	0.00	0.00	298,237.65	0%	
Medical Fees - Laboratory	4020217005	0.00	705,719.89	7,875.00	0.00	0.00	713,594.89	0.00	0.00	0.00	713,594.89	0%	
Other Business Income	4020299099	0.00	847,233.00	561,678.90	0.00	0.00	1,408,911.90	0.00	0.00	0.00	1,408,911.90	0%	
Other Gains	4050199000	0.00	313,031.46	40,746.20	0.00	0.00	353,777.66	0.00	0.00	0.00	353,777.66	0%	
TOTAL		0.00	14,239,954.56	1,774,768.87	0.00	0.00	16,014,723.43	0.00	0.00	0.00	16,014,723.43	0%	

Certified Correct:

 LUCIA S. SIRA
 Budget Officer III
 Date:

Certified Correct:

 JESSICA M. GENZOLA
 Accountant III
 Date:

Recommending Approval:

 VICKY P. JERUTA
 Director Financial Management Services
 Date:

Approved By:

 RAUL F. MUYONG
 SUC President III
 Date: