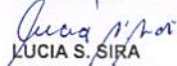


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2020

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					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		0.00	14,239,984.56	1,774,788.87	4,312,097.95	0.00	20,326,871.38	0.00	0.00	0.00	20,326,871.38	0%	
Revenue Collections		0.00	14,239,984.56	1,774,788.87	4,312,097.95	0.00	20,326,871.38	0.00	0.00	0.00	20,326,871.38	0%	
Cash Revenue		0.00	14,239,984.56	1,774,788.87	4,312,097.95	0.00	20,326,871.38	0.00	0.00	0.00	20,326,871.38	0%	
Non-Tax		0.00	14,239,984.56	1,774,788.87	4,312,097.95	0.00	20,326,871.38	0.00	0.00	0.00	20,326,871.38	0%	
Registration Fees	4020102000	0.00	280,650.00	3,140.00	27,250.00	0.00	311,040.00	0.00	0.00	0.00	311,040.00	0%	
Clearance Fees	4020104001	0.00	4,935.00	1,260.00	4,295.00	0.00	10,490.00	0.00	0.00	0.00	10,490.00	0%	
Other Processing Fees	4020113099	0.00	0.00	0.00	80,215.00	0.00	80,215.00	0.00	0.00	0.00	80,215.00	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	4,927,570.82	511,910.33	1,163,942.00	0.00	6,603,422.95	0.00	0.00	0.00	6,603,422.95	0%	
Income Collected from Students	4020201002	0.00	469,660.00	28,870.00	321,482.00	0.00	820,012.00	0.00	0.00	0.00	820,012.00	0%	
Other School Fees	4020201099	0.00	5,830,983.93	596,176.00	378,027.00	0.00	6,605,186.93	0.00	0.00	0.00	6,605,186.93	0%	
Affiliation Fees	4020202000	0.00	9,000.00	0.00	3,750.00	0.00	12,750.00	0.00	0.00	0.00	12,750.00	0%	
Examination Fees	4020203000	0.00	152,650.00	1,192.44	61,800.00	0.00	215,642.44	0.00	0.00	0.00	215,642.44	0%	
Rent/Lease Income	4020205000	0.00	412,830.00	20,760.00	385,406.50	0.00	818,996.50	0.00	0.00	0.00	818,996.50	0%	
Landing and Parking Fees	4020212000	0.00	13,765.00	0.00	1,280.00	0.00	15,045.00	0.00	0.00	0.00	15,045.00	0%	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	204,798.00	0.00	9,555.00	0.00	214,353.00	0.00	0.00	0.00	214,353.00	0%	
Other Sales	4020216099	0.00	267,057.66	1,180.00	255,594.10	0.00	523,831.76	0.00	0.00	0.00	523,831.76	0%	
Medical Fees - Laboratory	4020217005	0.00	705,719.89	7,875.00	170,390.00	0.00	883,984.89	0.00	0.00	0.00	883,984.89	0%	
Other Business Income	4020299099	0.00	847,233.00	561,678.90	1,115,892.35	0.00	2,524,804.25	0.00	0.00	0.00	2,524,804.25	0%	
Other Gains	4050199000	0.00	313,031.48	40,746.20	333,219.00	0.00	686,996.66	0.00	0.00	0.00	686,996.66	0%	
TOTAL		0.00	14,239,984.56	1,774,788.87	4,312,097.95	0.00	20,326,871.38	0.00	0.00	0.00	20,326,871.38	0%	

Certified Correct:


LUCIA S. SIRA

Budget Officer III

Date:

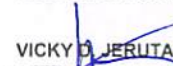
Certified Correct:


JESSICA M. GENZOLA

Accountant III

Date:

Recommending Approval:


VICKY O. JERUTA

Director Financial Management Services

Date:

Approved By:


RAUL F. MUYONG

SUC President III

Date: