

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BSF	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		241,386,000.00	2,806,903.88	1,737,740.40	114,059,519.62	0.00	118,604,163.90	0.00	118,604,163.90	118,604,163.90	(122,781,836.10)	-51 %	
Revenue Collections		241,386,000.00	2,806,903.88	1,737,740.40	114,059,519.62	0.00	118,604,163.90	0.00	118,604,163.90	118,604,163.90	(122,781,836.10)	-51 %	
Cash Revenue		241,386,000.00	2,806,903.88	1,737,740.40	114,059,519.62	0.00	118,604,163.90	0.00	118,604,163.90	118,604,163.90	(122,781,836.10)	-51 %	
Non-Tax		241,386,000.00	2,806,903.88	1,737,740.40	114,059,519.62	0.00	118,604,163.90	0.00	118,604,163.90	118,604,163.90	(122,781,836.10)	-51 %	
Registration Fees	4020102000	2,996,000.00	20,070.00	20,531.00	797,980.00	0.00	838,581.00	0.00	838,581.00	838,581.00	(2,157,419.00)	-72 %	
Clearance Fees	4020104001	895,000.00	1,370.00	1,775.00	6,305.00	0.00	9,650.00	0.00	9,650.00	9,650.00	(885,350.00)	-99 %	
Certification Fees	4020104002	1,845,840.00	279,553.00	1,890.00	338,511.00	0.00	619,954.00	0.00	619,954.00	619,954.00	(1,225,886.00)	-66 %	
Testing Fees	4020113012	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Service Income	4020199099	788,000.00	0.00	0.00	879,100.00	0.00	879,100.00	0.00	879,100.00	879,100.00	91,100.00	12 %	
Tuition Fees	4020201001	109,317,000.00	1,639,132.13	889,866.90	82,742,031.42	0.00	85,271,030.45	0.00	85,271,030.45	85,271,030.45	(24,045,969.55)	-22 %	
Income Collected from Students	4020201002	68,211,460.00	60,360.00	55,215.00	15,861,588.00	0.00	15,977,163.00	0.00	15,977,163.00	15,977,163.00	(52,234,297.00)	-77 %	
Income from Other Sources	4020201003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other School Fees	4020201099	56,945,700.00	784,468.75	703,312.50	13,312,654.20	0.00	14,800,435.45	0.00	14,800,435.45	14,800,435.45	(42,145,264.55)	-74 %	
Affiliation Fees	4020202000	30,000.00	4,500.00	0.00	27,350.00	0.00	31,850.00	0.00	31,850.00	31,850.00	1,850.00	6 %	
Examination Fees	4020203000	357,000.00	17,250.00	65,150.00	94,000.00	0.00	176,400.00	0.00	176,400.00	176,400.00	(180,600.00)	-51 %	
TOTAL		241,386,000.00	2,806,903.88	1,737,740.40	114,059,519.62	0.00	118,604,163.90	0.00	118,604,163.90	118,604,163.90	(122,781,836.10)	-51 %	

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Certified Correct:


LUCIA S. SIRA

Budget Officer III

Date: 26-Oct-22

Certified Correct:


JESSICA M. GENZOLA

Accountant IV

Date: 26-Oct-22

Recommending Approval:


VICKY D. VERUTA

Director, Financial Management Services

Date: 26-Oct-22

Approved By:


RAUL F. MUYONG

SUCS President III

Date: 26-Oct-22

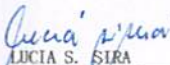
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
Agency : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 067 0000000
Fund Cluster : 06 - Business Related 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
Business Related Funds		18,652,000.00	2,374,722.55	4,175,015.74	8,426,979.24	0.00	14,976,717.53	0.00	14,976,717.19	14,976,717.19	(3,675,282.47)	-20 %	
Revenue Collections		18,652,000.00	2,374,722.55	4,175,015.74	8,426,979.24	0.00	14,976,717.53	0.00	14,976,717.19	14,976,717.19	(3,675,282.47)	-20 %	
Cash Revenue		18,652,000.00	2,374,722.55	4,175,015.74	8,426,979.24	0.00	14,976,717.53	0.00	14,976,717.19	14,976,717.19	(3,675,282.47)	-20 %	
Non-Tax		18,652,000.00	2,374,722.55	4,175,015.74	8,426,979.24	0.00	14,976,717.53	0.00	14,976,717.19	14,976,717.19	(3,675,282.47)	-20 %	
Rent/Lease Income	4020203000	265,000.00	222,045.90	10,890.00	583,514.44	0.00	816,450.34	0.00	816,450.00	816,450.00	551,450.34	228 %	
Landing and Parking Fees	4020212000	219,000.00	0.00	0.00	7,755.00	0.00	7,755.00	0.00	7,755.00	7,755.00	(211,245.00)	-96 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	492,000.00	231,945.00	311,965.00	487,331.00	0.00	1,031,241.00	0.00	1,031,241.00	1,031,241.00	539,241.00	110 %	
Other Sales	4020216099	293,000.00	126,450.00	228,725.00	193,805.00	0.00	548,980.00	0.00	548,980.00	548,980.00	255,980.00	87 %	
Fines and Penalties - Business Income	4020223000	2,000.00	0.00	150.00	50.00	0.00	200.00	0.00	200.00	200.00	(1,800.00)	-90 %	
Other Business Income	4020299099	14,381,000.00	1,548,560.10	3,014,635.80	5,532,357.30	0.00	10,095,553.20	0.00	10,095,553.20	10,095,553.20	(4,283,446.80)	-30 %	
Other Gains	4050199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	3,000,000.00	245,721.55	608,649.94	1,622,166.50	0.00	2,476,537.99	0.00	2,476,537.99	2,476,537.99	(521,462.01)	-17 %	
TOTAL		18,652,000.00	2,374,722.55	4,175,015.74	8,426,979.24	0.00	14,976,717.53	0.00	14,976,717.19	14,976,717.19	(3,675,282.47)	-20 %	

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VICKY D. JERUTA
Director, Financial Management Services
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RAMIL F. MUYONG
SUCS President III
Date: 26-Oct-22