## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending September 30, 2023

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Iloilo Science and Technology University

Operating Unit

: < not applicable > : 08 067 0000000

Organization Code (UACS)
Fund Cluster

: 05 - Internally Generated Funds

Classsification/Sources of Revenue and Other Receipts		REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		
	UACS CODE		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		239,945,000.00	3,462,935.39	3,109,907.25	119,374,488.86	0.00	125,947,331.50	0.00	125,947,331.50	125,947,331.50	(113,997,668.50)	-48 %	
Revenue Collections		239,945,000.00	3,462,935.39	3,109,907.25	119,374,488.86	0.00	125,947,331.50	0.00	125,947,331.50	125,947,331.50	(113,997,668.50)	-48 %	
Cash Revenue		239,945,000.00	3,462,935.39	3,109,907.25	119,374,488.86	0.00	125,947,331.50	0.00	125,947,331.50	125,947,331.50	(113,997,668.50)	-48 %	and the second second second second second
Non-Tax	na ang pang mang mang mang pang ang ang 10 man na manang manananan na panganan manan	239,945,000.00	3,462,935.39	3,109,907.25	119,374,488.86	0.00	125,947,331.50	0.00	125,947,331.50	125,947,331.50	(113,997,668.50)	-48 %	
Registration Fees	4020102000	2,000,000.00	10,835.00	24,872.00	1,846,188.00	0.00	1,881,895.00	0,00	1,881,895.00	1,881,895.00	(118,105.00)	-6 %	
Certification Fees	4020104002	4,000,000.00	336,830.75	318,030.00	333,519.20	0.00	988,379.95	0.00	988,379.95	988,379.95	(3,011,620.05)	-75 %	
Other Service Income	4020199099	10,000,000.00	783,266.80	671,127.45	684,345.50	0.00	2,138,739.75	0.00	2,138,739.75	2,138,739.75	(7,861,260.25)	-79 %	
Tuition Fees	4020201001	180,000,000.00	1,659,769.84	1,463,662.80	50,497,050.26	0.00	53,620,482.90	0.00	53,620,482.90	53,620,482.90	(126,379,517.10)	-70 %	an hair and an dear dear dear and a market
Income Collected from Students	4020201002	40,945,000.00	645,233.00	629,215.00	63,973,395.90	0.00	65,247,843.90	0.00	65,247,843.90	65,247,843.90	24,302,843.90	59 %	
Affiliation Fees	4020202000	2,000,000.00	21,000.00	3,000.00	20,250.00	0.00	44,250.00	0.00	44,250.00	44,250.00	(1,955,750.00)	-98 %	
Examination Fees	4020203000	1,000,000.00	6,000.00	0.00	40,750.00	0.00	46,750.00	0.00	46,750.00	46,750.00	(953,250.00)	-95 %	for some and some some some some some some some some
Miscellaneous Income	4060999000	0.00	0.00	0.00	1,978,990.00	0.00	1,978,990.00	0.00	1,978,990.00	1,978,990.00	1,978,990.00	0 %	
GRAND TOTAL		239,945,000.00	3,462,935.39	3,109,907.25	119,374,488.86	0.00	125,947,331.50	0.00	125,947,331.50	125,947,331.50	(113,997,668.50)	-48 %	

Certified Correct:

Budget Officer III

Date: October 27, 2023

Certified Correct:

Recommending Approval By:
VICKY DINERUTA

GABRIEL M. SALISTRE JR.

JESSICA M. GENZOLA

Date: October 27, 2023

Director, Financial Management Services Date: October 27, 2023 SUC President III Date: October 27, 2023

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## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending September 30, 2023

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Iloilo Science and Technology University

**Operating Unit** Organization Code (UACS)

; < not applicable > : 08 067 0000000

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ns - Business Polated Funds

Fund Cluster : 06 - Business Related For Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	and a part of the part of the state of the s	Actual Revent	e and Other Receipts	Collections		Cumulative Remittance/Deposits to Date			Variance		
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
		3	4	5	В	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		28,135,000.00	8,123,835.44	8,366,064.75	10,699,418.51	0.00	27,189,318.70	0.00	27,189,318.70	27,189,318.70	(945,681.30)	-3 %	and the same of the same of the same of
Revenue Collections	······································	28,135,000.00	8,123,835,44	8,366,064,75	10,699,418.51	0.00	27,189,318.70	0.00	27,189,318.70	27,189,318.70	(945,681.30)	-3 %	
Cash Revenue		28,135,000.00	8,123,835,44	8,366,064.75	10,699,418.51	0.00	27,189,318.70	0.00	27,189,318.70	27,189,318.70	(945,681.30)	-3 %	enacione de la companya de la compa
	No. of the second secon	28,135,000.00	8,123,835.44	8,366,064.75	10,699,418.51	0.00	27,189,318.70	0.00	27,189,318.70	27,189,318.70	(945,681.30)	-3 %	
Non-Tax	4020113099	200,000.00	16,675.00	31,450.00	17,989.92	0.00	66,114.92	0.00	66,114.92	66,114.92	(133,885.08)	-67 %	
Other Processing Fees	4020199099	200,000.00	5,330.00	49,970.00	50,355.00	0.00	105,655.00	0.00	105,655.00	105,655.00	(94,345.00)	-47 %	
Other Service Income			814,372,15	360,960,84	646,542.19	0.00	1,821,875.18	0.00	1,821,875.18	1,821,875.18	(1,178,124.82)	-39 %	CAL CALINADA
Rent/Lease Income	4020205000	3,000,000.00	and the second section of the sectio	0.00	6.360.00	0.00	11,975.00	0.00	11,975,00	11,975.00	(188,025.00)	-94 %	
Landing and Parking Fees	4020212000	200,000.00	5,615.00		1,012,082.00	0.00	2,470,784.12	0.00	L	2,470,784.12	(1,029,215.88)	-29 %	er, og er i seer i meller skinetiser værer givind 1900
Income from Hostels/Dormitories and other Like facilities	4020213000	3,500,000.00	1,120,590.00	338,112.12	and the second s		2,954,335.66	0.00		2,954,335.66	(80,664.34)	-3 %	
Other Sales	4020216099	3,035,000.00	1,107,903.29	1,228,361.00	618,071.37	0.00		0.00		19,758,578.82	1,758,578.82	10 %	
Other Business Income	4020299099	18,000,000.00	5,053,350.00	6,357,210.79	8,348,018.03	0.00	19,758,578.82	Comments of Comments of the Co	L	27,189,318.70	(945,681.30)	-3 %	
GRAND TOTAL		28,135,000.00	8,123,835.44	8,366,064.75	10,699,418.51	0.00	27,189,318.70	0.00	27,189,318.70	21,109,316.10	(2001.00)		and a transmission of the state

Certified Correct:

Budget Officer III

Date: October 27, 2023

Certified Correct:

JESSICA M. GENZOLA

Accountant IV

Date: October 27, 2023

Recommending Approval By:

VICKY DIJERUTA

Director, Minancial Management Services

Date: October 27, 2023

GABRIEL M. SALISTRE JR. SUC President III

Date: October 27, 2023

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