## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending December 31, 2024

: State Universities and Colleges (SUCs)

Agency/Entity

: Iloilo Science and Technology University

**Operating Unit** Organization Code (UACS) : < not applicable > : 08 067 0000000

**Fund Cluster** 

: 05 - Internally Generated Funds

UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue 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
2		A	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
	273 509 000 00	106 900 807 64	7.259.501.60	130,941,275.32	4,331,083.98	249,432,668.54	0.00	249,432,668.54	249,432,668.54	(24,076,331.46)	-9 %	
	and the second of the second o	AND THE RESERVE AND THE PARTY OF THE PARTY O		130,941,275.32	4,331,083.98	249,432,668.54	0.00	249,432,668.54	249,432,668.54	(24,076,331.46)	-9 %	
		and the state of t			4,331,083.98	249,432,668.54	0.00	249,432,668.54	249,432,668.54	(24,076,331.46)	-9 %	
	**********************	and the same of th			4,331,083.98	249,432,668,54	0.00	249,432,668.54	249,432,668.54	(24,076,331.46)	-9 %	
4020102000		A PROPERTY OF THE PARTY OF THE			3,645.79	5.499.549.68	0.00	5,499,549.68	5,499,549.68	2,039,549.68	59 %	
				Armanya a sanara s	271.868.00	was an agreement to promote the party of the control of the contro	0.00	1,718,811.00	1,718,811.00	358,811.00	26 %	
					0.00	and out of the same to be a second or the same of the	0.00	25,890,064.22	25,890,064.22	(15,422,935.78)	-37 %	
					1,437,799,48		0.00	114,922,731.64	114,922,731.64	(6,718,268.36)	-6 %	
Carrier and Carrie		AND CONTRACTOR OF THE PROPERTY		AND THE RESIDENCE OF THE PARTY			0.00	91,040,408.24	91,040,408.24	(13,363,591.76)	-13 %	-33/70/12/14/03/14/04
	Section with the section of the sect	and a first come. White the man is a supplied to the property of the company of t		a service and the service and			0.00	37,300.00	37,300.00	26,300.00	239 %	-244 May 01 05 05 W
					-		0.00	315,579.39	315,579.39	(95,420.61)	-23 %	
	The state of the second				A CHARLES THE CONTRACT OF THE		and the second s	10.008.224.37	10,008,224.37	9,099,224.37	1,001 %	
4060999000		-				AND THE RESIDENCE OF STREET, S				(24.076.331.46)	-9 %	
		UACS (Annual) per BESF  2 3 273,509,000.00 273,509,000.00 273,509,000.00 273,509,000.00 273,509,000.00 4020102000 3,460,000.00 4020104002 1,360,000.00 402019099 41,313,000.00 4020201001 121,641,000.00 4020201002 104,404,000.00 402020000 11,000.00 402020000 11,000.00	UACS (Annual) 1st Quarter Ending March 31  2 3 4  273,509,000.00 106,900,807.64  273,509,000.00 106,900,807.64  273,509,000.00 106,900,807.64  273,509,000.00 106,900,807.64  273,509,000.00 106,900,807.64  4020102000 3,460,000.00 3,647,123.88  4020104002 1,360,000.00 393,518.00  4020199099 41,313,000.00 25,890,064.22  4020201001 121,641,000.00 50,288,032.00  4020201002 104,404,000.00 19,803,427.20  4020202000 11,000.00 37,504.39  4060999000 909,000.00 6,824,637.94	Name	UACS TARGET (Annual) per BESF 1st Quarter Ending March 31 2un 4 5 6 6 130,941,275.32 273,509,000.00 106,900,807.64 7,259,501.60 130,941,275.32 273,509,000.00 106,900,807.64 7,259,501.60 130,941,275.32 273,509,000.00 106,900,807.64 7,259,501.60 130,941,275.32 273,509,000.00 106,900,807.64 7,259,501.60 130,941,275.32 273,509,000.00 106,900,807.64 7,259,501.60 130,941,275.32 273,509,000.00 3,647,123.89 2,880.00 1,845,900.00 4020104002 1,360,000.00 3,647,123.89 2,880.00 1,845,900.00 4020199099 41,313,000.00 25,390,064.22 0.00 672,987.00 402019099 41,313,000.00 25,390,064.22 0.00 0.00 40201001 121,641,000.00 50,288,032.00 5,566,047.95 57,630,852.21 4020201002 104,404,000.00 19,803,427.20 1,010,183.61 67,973,693.65 4020202000 11,000.00 16,500.00 5,250.00 15,000.00 4020203000 411,000.00 37,504.39 121,895.00 81,180.00 4050999000 909,000.00 6,824,637.94 172,807.04 2,721,662.46	UAGS TARGET (Annual) per BESF	UACS CODE TARGET (Annual) per BESF Inding Narch 31 Ist Quarter Ending June 30 September 30 December 31 Total December 31  2 3 4 5 6 7 8=(4+5+6+7)  2 273,509,000.00 106,900,807.64 7,259,501.60 130,941,275.32 4,331,083.98 249,432,668.54 273,509,000.00 106,900,807.64 7,259,501.60 130,941,275.32 4,331,083.98 249,432,668.54 273,509,000.00 106,900,807.64 7,259,501.60 130,941,275.32 4,331,083.98 249,432,668.54 273,509,000.00 106,900,807.64 7,259,501.60 130,941,275.32 4,331,083.98 249,432,668.54 273,509,000.00 106,900,807.64 7,259,501.60 130,941,275.32 4,331,083.98 249,432,668.54 4020102000 3,460,000.00 3,647,123.89 2,880.00 1,845,900.00 3,645.79 5,499,549.68 4020104002 1,360,000.00 393,518.00 380,438.00 672,987.00 271,868.00 1,718,811.00 402019999 41,313,000.00 25,890,064.22 0.00 0.00 0.00 25,890,064.22 4020201001 121,641,000.00 50,288,032.00 5,566,047.95 57,630,852.21 1,437,799.48 114,922,731.64 4020201002 104,404,000.00 19,803,427.20 1,010,183.61 67,973,693.65 2,253,103.78 91,040,408.24 402020000 11,000.00 37,504.39 121,895.00 81,180.00 75,000.00 37,300.00 4020203000 411,000.00 37,504.39 121,895.00 81,180.00 75,000.00 315,579.39 4060999000 909,000.00 6,824,637,94 172,807.04 2,721,662.46 289,116.93 10,008,224.37	UACS   TARGET   1st Quarter   Ending   Lending   September 30   December 31   Total   Remittance to BTr	UACS   TARGET   1st Quarter   Ending   Lending   September 30   September 30   December 31   Total   Remittance   to BTr   with AGDB	UACS CODE (Annual) per BESF (A	UACS   TARGET   List Quarter   Ending   Linding   Ending   Linding   September 30   September 30   September 31   Total   Remittance to BTr   Deposited with AGDB   Total   Amount	CODE   CODE   TARGET   1st Quarter   Ending   March 31   2nd Quarter   Ending   June 30   September 30   Sept

Certified Correct:

Date: January 27, 2025

Certified Correct:

Accountant IV

JESSICAM GENZOLA

Date: January 27, 2025

ERIC JAN G. PUG OJC, Director Financial Management Services Date: January 27, 2025

GABRIEL M. SALISTREUR, PEE, DIT

Date: January 27, 2025

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## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending December 31, 2024

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Iloilo Science and Technology University

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**Operating Unit** 

: < not applicable > : 08 067 0000000

Organization Code (UACS)

Fund Cluster	: 06 - Business Related Fund

Classsification/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		
			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
Business Related Funds	The state of the s	21,400,000.00	12,883,295.19	11,846,189.81	10,974,202.40	11,829,503.85	47,533,191.25	0.00	47,533,191.25	47,533,191.25	26,133,191.25	122 %	
Revenue Collections		21,400,000.00	12,883,295.19	11,846,189.81	10,974,202.40	11,829,503.85	47,533,191.25	0.00	47,533,191.25	47,533,191.25	26,133,191.25	122 %	
Cash Revenue		21,400,000.00	12,883,295,19	11,846,189.81	10,974,202.40	11,829,503.85	47,533,191.25	0.00	47,533,191.25	47,533,191.25	26,133,191.25	122 %	
Non-Tax	Managerity on Company of the Company	21,400,000.00	12.883.295.19	11,846,189.81	10,974,202.40	11,829,503.85	47,533,191.25	0.00	47,533,191.25	47,533,191.25	26,133,191.25	122 %	
Rent/Lease Income	4020205000	306,000.00	175,575.18	552,889.61	698,457.88	786,076.05	2,212,998.72	0.00	2,212,998.72	2,212,998.72	1,906,998.72	623 %	
Landing and Parking Fees	4020212000	243,000.00	19.225.00	2,015.00	11,570.00	4,680.00	37,490.00	0.00	37,490.00	37,490.00	(205,510.00)	-85 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	569,000.00	2.481.862.00	2,082,155.00	1,036,490.00	1,345,145.00	6,945,652.00	0.00	6,945,652.00	6,945,652.00	6,376,652.00	1,121 %	
Other Sales	4020216099	207,000.00	411.012.00	922,245.00	815,153.00	383,653.00	2,532,063.00	0.00	2,532,063.00	2,532,063.00	2,325,063.00	1,123 %	
Other Business Income	4020299099	20,075,000.00	9,795,621.01	8,286,885.20	8,412,531.52	9,309,949.80	35,804,987.53	0.00	35,804,987.53	35,804,987.53	15,729,987.53	78 %	
RAND TOTAL		21,400,000.00	12.883,295,19	11,846,189.81	10,974,202.40	11,829,503.85	47,533,191.25	0.00	47,533,191.25	47,533,191.25	26,133,191.25	122 %	

Certified Correct:

Budget Officer III

Date: January 27, 2025

Certified Correct:

JESSICA M. GENZOLA

Accountant IV

Date: January 27, 2025

Recommending Approval By:

GABRIEL M. SALISTRE JR., PEE, DIT

SUC President III Date: January 27, 2025

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