

QUARTELRLY REPORT OF INCOME
For the Quarter Ending December, FY 2012
(In Pesos)

Department: State Universities and Colleges
Agency/OU: Iloilo State College of Fisheries
Fund: Fund 164

Calsificarion/ Sources of Income (1)	Actual Income Collections for the Quarter				Cumulative Income Collections To Date (6)	Cumulative Income Deposited with BTR (7)	Remarks (8)
	First Month (2)	Second Month (3)	Third Month (4)	Total (5)			
Fund 164	4,517,112.50	6,953,286.24	1,544,245.25	13,014,643.99	#REF!		
TOTAL	4,517,112.50	6,953,286.24	1,544,245.25	13,014,643.99	#REF!		

Prepared by:



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Approved by:



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