

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2018**  
**(In Pesos)**

| Department: State Universities and Colleges (SUCs)                         |                |                              | Agency: Iloilo State College of Fisheries     |                      |                  |                  |                      | Report Status: SUBMITTED                |                           |                      |                        |                |               |  |
|--|----------------|------------------------------|---|----------------------|------------------|------------------|----------------------|---|---------------------------|----------------------|------------------------|----------------|---------------|--|
| Operating Unit: N/A  |                |                              | Organization Code (UACS): 080620000000        |                      |                  |                  |                      |   |                           |                      |                        |                |               |  |
| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS<br>1                | UACS Code<br>2 | REVENUE TARGET (Annual)<br>3 | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS |                      |                  |                  |                      | CUMULATIVE REMITTANCE /DEPOSITS TO DATE |                           |                      | VARIANCE               |                | REMARKS<br>14 |  |
|  |                |                              | 1st Quarter<br>4                              | 2nd Quarter<br>5     | 3rd Quarter<br>6 | 4th Quarter<br>7 | TOTAL<br>8=(4+5+6+7) | Remittance to BTr<br>9                  | Deposited with AGDB<br>10 | Total<br>11=(9+10)   | Amount<br>12=(8-3)     | %<br>13=(12/3) |               |  |
| General Fund (formerly Fund 101)   |                |                              |   |                      |                  |                  |                      |   |                           |                      |                        |                |               |  |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) |                |                              |   |                      |                  |                  |                      |   |                           |                      |                        |                |               |  |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.)                       |                |                              |   |                      |                  |                  |                      |   |                           |                      |                        |                |               |  |
| Registration Fees  | 4020102000     | 1,226,381.00                 | 479,250.00                                    | 289,178.00           |                  |                  | 768,428.00           | 768,428.00                              |                           | 768,428.00           | (457,953.00)           | -0.37          |               |  |
| Clearance Fees   | 4020104001     | 19,745.00                    | 11,100.00                                     | 17,975.00            |                  |                  | 29,075.00            | 29,075.00                               |                           | 29,075.00            | 9,330.00               | 0.47           |               |  |
| Other Service Income   | 4020199099     | 2,396,882.00                 | 911,214.50                                    | 1,312,565.72         |                  |                  | 2,223,780.22         | 2,223,780.22                            |                           | 2,223,780.22         | (173,101.78)           | -0.07          |               |  |
| Income Collected from Students   | 4020201002     | 64,077,050.00                | 16,703,414.29                                 | 17,809,983.35        |                  |                  | 34,513,397.64        | 34,513,397.64                           |                           | 34,513,397.64        | (29,563,652.36)        | -0.46          |               |  |
| Rent/Lease Income  | 4020205000     | 573,608.00                   | 154,520.00                                    | 118,815.00           |                  |                  | 273,335.00           | 273,335.00                              |                           | 273,335.00           | (300,273.00)           | -0.52          |               |  |
| Income from Hostels/Dormitories and other Like facilities                  | 4020213000     | 207,345.00                   | 56,443.75                                     | 48,100.00            |                  |                  | 104,543.75           | 104,543.75                              |                           | 104,543.75           | (102,801.25)           | -0.5           |               |  |
| Other Business Income  | 4020299099     | 3,759,011.00                 | 824,910.93                                    | 803,980.82           |                  |                  | 1,628,891.75         | 1,628,891.75                            |                           | 1,628,891.75         | (2,130,119.25)         | -0.57          |               |  |
| Custodial Funds (formerly Fund 101-184, 187)                               |                |                              |   |                      |                  |                  |                      |   |                           |                      |                        |                |               |  |
| <b>TOTAL</b>   |                | <b>72,260,022.00</b>         | <b>19,140,853.47</b>                          | <b>20,400,597.89</b> |                  |                  | <b>39,541,451.36</b> | <b>39,541,451.36</b>                    |                           | <b>39,541,451.36</b> | <b>(32,718,570.64)</b> | <b>-0.45</b>   |               |  |

Certified Correct:

Approved By:

mondero, joey  
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 Agency Chief Accountant

Hisole, Godelyn G.  
 \_\_\_\_\_  
 Head of Agency/Department  
 Secretary

Date: 16/Jul/2018

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