

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 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	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
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				479,250.00	479,250.00		479,250.00	(747,131.00)	-0.61	
Clearance Fees	4020104001	19,745.00	11,100.00				11,100.00	11,100.00		11,100.00	(8,645.00)	-0.44	
Other Service Income	4020199099	2,396,882.00	911,214.50				911,214.50	911,214.50		911,214.50	(1,485,667.50)	-0.62	
Income Collected from Students	4020201002	64,077,050.00	16,703,414.29				16,703,414.29	16,703,414.29		16,703,414.29	(47,373,635.71)	-0.74	
Rent/Lease Income	4020205000	573,608.00	154,520.00				154,520.00	154,520.00		154,520.00	(419,088.00)	-0.73	
Income from Hostels/Dormitories and other Like facilities	4020213000	207,345.00	56,443.75				56,443.75	56,443.75		56,443.75	(150,901.25)	-0.73	
Other Business Income	4020299099	3,759,011.00	824,910.93				824,910.93	824,910.93		824,910.93	(2,934,100.07)	-0.78	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		72,260,022.00	19,140,853.47				19,140,853.47	19,140,853.47		19,140,853.47	(53,119,168.53)	-0.74	

Certified Correct:

Approved By:

mondero, joey

 Agency Chief Accountant
 Date: 23/Apr/2018

Hisole, Godelyn G.

 Head of Agency/Department Secretary
 Date: 24/Apr/2018