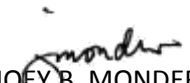


QUARTELRLY REPORT OF INCOME
 For the Quarter Ending December, FY 2011
 (In Pesos)


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

Calsification/ 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	5,459,141.00	8,492,811.30	1,454,364.93	15,406,317.23	#REF!	44,161,000.00	
TOTAL	5,459,141.00	8,492,811.30	1,454,364.93	15,406,317.23	#REF!		

Prepared by:


 JOEY B. MONDERO, CPA
 Accountant III

Approved by:


 MA. ROSARIO A. PANES, Ed.D.
 SUC President II