

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

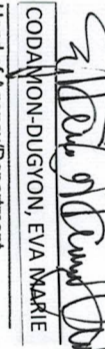
| Department: State Universities and Colleges (SUCs) | | Organization Code (UACS): 060100000000 | | Agency: Iligao State University | | Report Status: SUBMITTED | | | | | | | | |
|--|------------|--|---|---------------------------------|-------------|--------------------------|--|----------------------|----------------------|----------------------|----------------------|-------------|--------------------|--|
| 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 | 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) | | | | | | | | | | | | | | |
| Of-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | | |
| Tuition Fees | 4320201001 | 27,473,560.00 | 10,704,799.89 | 1,076,560.50 | | | 11,781,360.39 | 11,781,360.39 | 11,781,360.39 | 11,781,360.39 | (15,692,189.61) | -0.57 | No Revenue Targets | |
| Income Collected from Students | 4320201002 | 20,930,000.00 | 5,435,572.43 | 2,984,238.10 | | | 8,419,810.53 | 8,419,810.53 | 8,419,810.53 | 8,419,810.53 | (12,510,189.47) | -0.6 | No Revenue Targets | |
| Other School Fees | 4320201099 | 2,567,619.00 | 700,895.92 | 934,669.08 | | | 1,635,565.00 | 1,635,565.00 | 1,635,565.00 | 1,635,565.00 | (952,054.00) | -0.37 | No Revenue Targets | |
| Rent/lease Income | 4320205000 | 980,947.00 | 589,610.70 | 204,959.70 | | | 794,569.40 | 794,569.40 | 794,569.40 | 794,569.40 | (189,377.60) | -0.19 | No Revenue Targets | |
| Income from Hostels/Dormitories and other Like facilities | 4320213000 | 531,170.00 | 86,920.00 | 137,905.00 | | | 224,825.00 | 224,825.00 | 224,825.00 | 224,825.00 | (305,345.00) | -0.58 | No Revenue Targets | |
| Other Business Income | 4320239059 | 1,684,867.00 | 201,847.81 | 2,324,155.75 | | | 2,526,003.56 | 2,526,003.56 | 2,526,003.56 | 2,526,003.56 | 841,136.56 | 0.5 | No Revenue Targets | |
| Capital Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | | |
| Loans Receivable - Others | 1300199000 | | 67,728.00 | 68,460.00 | | | 136,188.00 | 136,188.00 | 136,188.00 | 136,188.00 | 136,188.00 | | No Revenue Targets | |
| Receivables - Disallowance/Charges | 1300501000 | | 207,200.00 | 84,430.00 | | | 291,630.00 | 291,630.00 | 291,630.00 | 291,630.00 | 291,630.00 | | No Revenue Targets | |
| Due from Officers and Employees | 1300592000 | | 42,429.46 | 19,002.19 | | | 61,431.65 | 61,431.65 | 61,431.65 | 61,431.65 | 61,431.65 | | No Revenue Targets | |
| Other Receivables | 1300599000 | | 11,751.50 | 11,050.00 | | | 22,801.50 | 22,801.50 | 22,801.50 | 22,801.50 | 22,801.50 | | No Revenue Targets | |
| Advances for Special Disbursing Officer | 1390103000 | | 8,926,968.78 | 1,245,827.00 | | | 10,172,795.78 | 10,172,795.78 | 10,172,795.78 | 10,172,795.78 | 10,172,795.78 | | No Revenue Targets | |
| Due to LGUs | 2320107000 | | 61,895.00 | 437,570.00 | | | 499,465.00 | 499,465.00 | 499,465.00 | 499,465.00 | 499,465.00 | | No Revenue Targets | |
| Trust Liabilities | 2340101000 | | 18,100,277.05 | 3,954,414.70 | | | 23,054,691.75 | 23,054,691.75 | 23,054,691.75 | 23,054,691.75 | 23,054,691.75 | | No Revenue Targets | |
| Guaranty/Security Deposits Payable | 2340104000 | | 827,857.15 | 691,250.88 | | | 1,519,107.83 | 1,519,107.83 | 1,519,107.83 | 1,519,107.83 | 1,519,107.83 | | No Revenue Targets | |
| Other Payables | 2389999000 | | 8,761,625.21 | 1,041,371.38 | | | 9,802,996.59 | 9,802,996.59 | 9,802,996.59 | 9,802,996.59 | 9,802,996.59 | | No Revenue Targets | |
| Other Sales | 4320216059 | | 1,948,890.00 | 1,575,819.84 | | | 2,787,110.48 | 2,787,110.48 | 2,787,110.48 | 2,787,110.48 | 2,787,110.48 | | No Revenue Targets | |
| TOTAL | | 56,137,083.00 | 57,243,188.74 | 16,544,443.72 | | | 73,787,642.46 | 73,787,642.46 | 73,787,642.46 | 73,787,642.46 | 17,650,559.46 | 0.31 | | |

Certified Correct:


BOLIBSON, ELYND.

Agency Chief Accountant
Date: 12/Jul/2018

Approved By:


CODAMON-DUGYON, EVA MARIE

Head of Agency/Department
Secretary
Date: 12/Jul/2018

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