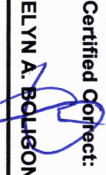



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Iugao State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 018 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections							Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%			
Internally Generated Funds	1	126,924,970.00	5,969,714.12	4,595,848.98	0.00	0.00	10,565,563.10	0.00	10,067,220.61	10,067,220.61	(116,359,406.90)	-92 %			
Non-Revenue Collections/Other Receipts	2	126,924,970.00	5,969,714.12	4,595,848.98	0.00	0.00	10,565,563.10	0.00	10,067,220.61	10,067,220.61	(116,359,406.90)	-92 %			
Cash Receipts		126,924,970.00	5,969,714.12	4,595,848.98	0.00	0.00	10,565,563.10	0.00	10,067,220.61	10,067,220.61	(116,359,406.90)	-92 %			
Not Applicable		126,924,970.00	5,969,714.12	4,595,848.98	0.00	0.00	10,565,563.10	0.00	10,067,220.61	10,067,220.61	(116,359,406.90)	-92 %			
Tuition Fees	4020201001	52,301,400.00	1,327,227.22	842,400.63	0.00	0.00	2,169,627.85	0.00	2,169,627.85	2,169,627.85	(50,131,772.15)	-96 %			
Income Collected from Students	4020201002	68,693,460.00	3,546,864.37	2,431,935.37	0.00	0.00	5,978,799.74	0.00	5,480,457.25	5,480,457.25	(62,714,680.26)	-91 %			
Other School Fees	4020201099	4,990,454.50	705,745.00	805,290.00	0.00	0.00	1,511,035.00	0.00	1,511,035.00	1,511,035.00	(3,479,419.50)	-70 %			
Rent/Lease Income	4020205000	541,600.00	291,746.53	356,522.98	0.00	0.00	648,269.51	0.00	648,269.51	648,269.51	106,669.51	20 %			
Income from Hostels/Dormitories and other Like facilities	4020213000	135,400.00	64,876.00	54,430.00	0.00	0.00	119,306.00	0.00	119,306.00	119,306.00	(16,094.00)	-12 %			
Other Business Income	4020299099	262,655.50	33,255.00	105,270.00	0.00	0.00	138,525.00	0.00	138,525.00	138,525.00	(124,130.50)	-47 %			
TOTAL		126,924,970.00	5,969,714.12	4,595,848.98	0.00	0.00	10,565,563.10	0.00	10,067,220.61	10,067,220.61	(116,359,406.90)	-92 %			

Certified Correct:

 ELYN A. BOLIGON, CPA
 Date: 7/20/2022

Recommending Approval:

 JULIET C. DANIELS, PH.D.
 Date: 7/20/2022

Approved By:

 EVA MARIE CODAMON-DUGTON, PH.D.
 Date: 7/20/2022

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending June 30, 2022

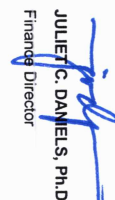
X	
Inter Agency Fund Transfer Grants and Donations (Less than 12 months)	

Department: State Universities and Colleges (SUCS)
 Agency: Iligao State University
 Operating Unit: < not applicable >
 Organization Code: 08 018 0000000
 (UACS) : 01 Regular Agency Fund
 Fund Cluster: (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances							
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	5=(3+(-4))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	11st Quarter Ending March 31	12nd Quarter Ending June 30	13rd Quarter Ending Sept. 30	14th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	Unutilized Budget	16=(5-10)	17 Unpaid Obligations Due and Demandable	18 Net Yet Due and Demandable
Department of Science and Technology (DOST)		1,007,227.92	0.00	1,007,227.92	0.00	0.00	0.00	0.00	0.00	130,763.00	0.00	0.00	0.00	0.00	130,763.00	0.00	876,464.92	0.00	0.00	0.00	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		1,007,227.92	0.00	1,007,227.92	0.00	0.00	0.00	0.00	0.00	130,763.00	0.00	0.00	0.00	0.00	130,763.00	0.00	876,464.92	0.00	0.00	0.00	0.00
IFSU IP-TBM Phase II: Patent Mining of Banana Towards a Sustainable Iligao State University Intellectual Property and Technology Business Management Office (IFSU IPTBM)" under the program titled "IP-TBM Phase II: Patent Mining Program for Selected AANR Commodities through Strengthened IP-TBM Offices		586,027.92	0.00	586,027.92	0.00	0.00	0.00	0.00	0.00	130,763.00	0.00	0.00	0.00	0.00	130,763.00	0.00	455,264.92	0.00	0.00	0.00	0.00
MOOE	2	586,027.92	0.00	586,027.92	0.00	0.00	0.00	0.00	0.00	130,763.00	0.00	0.00	0.00	0.00	130,763.00	0.00	455,264.92	0.00	0.00	0.00	0.00
Project 1-A: Enhancing the Intellectual Property and Technology Business Management Office (IP-TBM) in Iligao State University (ISU) under the program Regional Agr-Aqua Innovation System Enhancement (RAISE) Program in Cordillera Administrative Region (CAR)		421,200.00	0.00	421,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,200.00	0.00	0.00	0.00	0.00
MOOE	2	421,200.00	0.00	421,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,200.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,007,227.92	0.00	1,007,227.92	0.00	0.00	0.00	0.00	0.00	130,763.00	0.00	0.00	0.00	0.00	130,763.00	0.00	876,464.92	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,007,227.92	0.00	1,007,227.92	0.00	0.00	0.00	0.00	0.00	130,763.00	0.00	0.00	0.00	0.00	130,763.00	0.00	876,464.92	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared by: 
ALKO LYRE M. SONICO
 Accounting Personnel

Certified Correct: 
ELYN A. BOLIGON, CPA
 University Accountant

Recommending Approval: 
JULIET C. DANIELS, Ph.D.
 Finance Director

Approved by: 
EVA MARIE CODAMON-DUGYON, Ph.D.
 University President