

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : MSU-Iligan Institute of Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 093 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	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		115,582,684.94	34,870,708.84	2,661,782.80	52,462,160.28	6,864,773.97	96,859,425.89	0.00	0.00	0.00	(18,723,259.05)	-16 %	
Revenue Collections		115,582,684.94	34,870,708.84	2,661,782.80	52,462,160.28	6,864,773.97	96,859,425.89	0.00	0.00	0.00	(18,723,259.05)	-16 %	
Cash Revenue		115,582,684.94	34,870,708.84	2,661,782.80	52,462,160.28	6,864,773.97	96,859,425.89	0.00	0.00	0.00	(18,723,259.05)	-16 %	
Not Applicable		115,582,684.94	34,870,708.84	2,661,782.80	52,462,160.28	6,864,773.97	96,859,425.89	0.00	0.00	0.00	(18,723,259.05)	-16 %	
Registration Fees	4020102000	825,848.71	68,360.00	1,760.00	395,723.00	227,635.00	693,478.00	0.00	0.00	0.00	(132,370.71)	-16 %	
Clearance Fees	4020104001	685,810.87	75,930.00	44,810.00	76,600.00	44,527.00	241,867.00	0.00	0.00	0.00	(443,943.87)	-65 %	
Identity Card Fees	4020113008	566,945.17	30,940.00	25,320.00	109,560.00	26,770.00	192,590.00	0.00	0.00	0.00	(374,355.17)	-66 %	
Other Processing Fees	4020113099	48,347.39	3,400.00	5,500.00	24,250.00	3,000.00	36,150.00	0.00	0.00	0.00	(12,197.39)	-25 %	
Fines and Penalties - Service Income	4020114000	16,759.82	19,431.43	1,360.00	23,656.00	25,845.00	70,292.43	0.00	0.00	0.00	53,532.61	319 %	
Other Service Income	4020199099	23,869,324.36	10,515,730.50	1,049,251.50	7,075,741.80	1,149,745.50	19,790,469.30	0.00	0.00	0.00	(4,078,855.06)	-17 %	
Tuition Fees	4020201001	53,807,364.68	11,481,904.00	522,304.50	26,623,947.30	3,296,722.50	41,924,878.30	0.00	0.00	0.00	(11,882,486.38)	-22 %	
Income Collected from Students	4020201002	30,315,998.19	11,125,776.80	898,476.80	18,009,902.18	1,031,181.15	31,065,336.93	0.00	0.00	0.00	749,338.74	2 %	
Seminar/Training Fees	4020204000	728,149.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(728,149.95)	-100 %	
Rent/Lease Income	4020205000	1,008,811.38	67,500.00	46,000.00	61,000.00	81,900.00	256,400.00	0.00	0.00	0.00	(752,411.38)	-75 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	2,059,334.70	76,800.00	42,447.00	39,900.00	34,500.00	193,647.00	0.00	0.00	0.00	(1,865,687.70)	-91 %	
Other Sales	4020216099	250,923.67	18,200.00	18,550.00	700.00	53,750.00	91,200.00	0.00	0.00	0.00	(159,723.67)	-64 %	
Others	4020221099	647,304.93	1,268,796.56	0.00	0.00	826,918.52	2,095,715.08	0.00	0.00	0.00	1,448,410.15	224 %	
Other Gains	4050199000	473,619.68	3,795.00	750.00	13,250.00	47,800.00	65,595.00	0.00	0.00	0.00	(408,024.68)	-86 %	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	4060101000	278,141.44	114,144.55	5,253.00	7,930.00	14,479.30	141,806.85	0.00	0.00	0.00	(136,334.59)	-49 %	
TOTAL		115,582,684.94	34,870,708.84	2,661,782.80	52,462,160.28	6,864,773.97	96,859,425.89	0.00	0.00	0.00	(18,723,259.05)	-16 %	

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: