

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2016**  
(In Pesos)

Department : State Universities and Colleges  
Agency : MSU-ILIGAN INSTITUTE OF TECHNOLOGY  
Operating Unit :  
Organization Code (UACS) : 08 093 00 0000

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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Permit Fees Import													
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>FUND 2-07-501:</b>													
<b>Service Income and Business Income</b>													
Other Service Income	40201990 00	233,099.92	250,000.00	20,000.00	311,039.14	90,000.00	671,039.14	-	671,039.14	671,039.14	437,939.22	1.88	
Seminar/Training Fees	40202040 00	-	620,000.00	203,000.00	-	-	823,000.00	-	823,000.00	823,000.00	823,000.00	-	
Rent/Lease Income	40202050 00	195,200.68	4,100.00	1,600.00	10,000.00	2,000.00	17,700.00	-	17,700.00	17,700.00	(177,500.68)	(0.91)	
Interest Income	40202210 00	37,241.17	-	-	57,068.04	33,486.59	90,554.63	-	90,554.63	90,554.63	53,313.46	1.43	
Income from Hostels/Dormitories and Other Like Facilities	40202990 00	474,174.80	96,675.00	218,665.00	216,090.00	441,090.00	972,520.00	-	972,520.00	972,520.00	498,345.20	1.05	
Income from Grants & Donations	40402000 00	17,372.00	-	-	-	-	-	-	-	-	(17,372.00)	(1.00)	
<b>FUND 2-06-441:</b>													
<b>Service Income and Business Income</b>													
Registration Fees	40201020 00	981,155.14	401,477.00	297,863.00	316,790.00	54,430.00	1,070,560.00	-	1,070,560.00	1,070,560.00	89,404.86	0.09	
Clearance and Certification Fee	40201040 00	517,670.40	151,710.00	175,260.00	134,910.00	119,020.00	580,900.00	-	580,900.00	580,900.00	63,229.60	0.12	
Processing Fee	40201130 00	30,509.44	125,646.00	82,825.50	135,715.00	47,705.00	391,891.50	-	391,891.50	391,891.50	361,382.06	11.84	
Other Service Income	40201990 00	8,981,346.98	2,688,542.00	1,135,724.00	3,203,349.50	316,727.00	7,344,342.50	-	7,344,342.50	7,344,342.50	(1,637,004.48)	(0.18)	
Fines and Penalties-Service Income	40201140 00	231,092.16	117,708.00	108,787.00	48,959.00	13,576.00	289,030.00	-	289,030.00	289,030.00	57,937.84	0.25	
School Fees	40202010 00	79,338,243.11	31,910,581.04	19,002,975.11	26,356,440.15	11,135,976.36	88,405,972.66	-	88,405,972.66	88,405,972.66	9,067,729.55	0.11	
Seminar/Training Fees	40202040 00	129,981.70	-	17,000.00	3,375.00	-	20,375.00	-	20,375.00	20,375.00	(109,606.70)	(0.84)	
Rent/Lease Income	40202050 00	2,407,122.46	178,390.00	229,790.00	110,900.00	120,715.00	639,795.00	-	639,795.00	639,795.00	(1,767,327.46)	(0.73)	
Sales Revenue	40202160 00	47,390.72	7,920.00	20,200.00	31,100.00	11,175.00	70,395.00	-	70,395.00	70,395.00	23,004.28	0.49	
Interest Income	40202210 00	915,395.66	-	710.00	648,716.31	316,369.07	965,795.38	-	965,795.38	965,795.38	50,399.72	0.06	
Income from Hostels/Dormitories and Other Like Facilities	40202990 00	557,834.60	638,915.00	525,413.20	546,057.80	549,382.45	2,259,768.45	-	2,259,768.45	2,259,768.45	1,701,933.85	3.05	
<b>Shares, Grants And Donations</b>													
Income fr. Grants & Donations	40402000 00	197,895.36	48,990.00	-	-	-	48,990.00	-	48,990.00	48,990.00	(148,905.36)	(0.75)	
<b>Gains</b>													
Other Gains	40501990 00	-	226,814.15	261,571.80	137,260.90	163,377.32	789,024.17	-	789,024.17	789,024.17	789,024.17	-	
<b>Other Non-Operating Income</b>													
Sale of Confiscated/Abandoned/Seized Goods and Properties	40601010 00	241,856.58	29,060.50	67,833.40	25,171.25	199,189.99	321,255.14	-	321,255.14	321,255.14	79,398.56	0.33	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		<b>98,538,582.88</b>	<b>37,496,528.69</b>	<b>22,369,218.01</b>	<b>32,292,942.09</b>	<b>13,614,219.78</b>	<b>105,772,908.57</b>	<b>-</b>	<b>105,772,908.57</b>	<b>105,772,908.57</b>	<b>10,238,325.69</b>	<b>16.28</b>	

Certified Correct:

*[Signature]*  
**KRISTELA DIANA MAYR. DELA RAMA, CPA**  
Chief Accountant  
Date: 1/27/2017

Approved By:

*[Signature]*  
**SUKARNO D. TANGGOL, DPA**  
Agency Head/Department Secretary  
Date: