
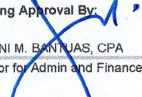


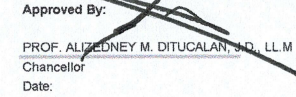
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : MSU-Iligan Institute of Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 093 0000000  
 Fund Cluster : 06 - Business Related 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
<b>Business Related Funds</b>		1,587,000.00	26,650.00	52,459.40	0.00	0.00	79,109.40	0.00	0.00	0.00	(1,507,890.60)	-95 %	
Revenue Collections		1,587,000.00	26,650.00	52,459.40	0.00	0.00	79,109.40	0.00	0.00	0.00	(1,507,890.60)	-95 %	
Cash Revenue		1,587,000.00	26,650.00	52,459.40	0.00	0.00	79,109.40	0.00	0.00	0.00	(1,507,890.60)	-95 %	
Not Applicable		1,587,000.00	26,650.00	52,459.40	0.00	0.00	79,109.40	0.00	0.00	0.00	(1,507,890.60)	-95 %	
Rent/Lease Income	4020205000	1,189,000.00	26,650.00	0.00	0.00	0.00	26,650.00	0.00	0.00	0.00	(1,162,350.00)	-98 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	201,000.00	0.00	47,300.00	0.00	0.00	47,300.00	0.00	0.00	0.00	(153,700.00)	-76 %	
Others	4020221099	197,000.00	0.00	4,335.00	0.00	0.00	4,335.00	0.00	0.00	0.00	(192,665.00)	-98 %	
Miscellaneous Income	4060999000	0.00	0.00	824.40	0.00	0.00	824.40	0.00	0.00	0.00	824.40	0 %	
<b>GRAND TOTAL</b>		1,587,000.00	26,650.00	52,459.40	0.00	0.00	79,109.40	0.00	0.00	0.00	(1,507,890.60)	-95 %	

Certified Correct:  
  
 KRISTELA DIANA MAY R. DELA RAMA, CPA  
 Head, Accounting Division  
 Date: July 15, 2024 12:45 PM

Recommending Approval By:  
  
 ATTY. YASLANI M. BANTIJAS, CPA  
 Vice Chancellor for Admin and Finance  
 Date:


Approved By:  
  
 PROF. ALJEDNEY M. DITUCALAN, J.D., LL.M  
 Chancellor  
 Date:

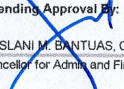


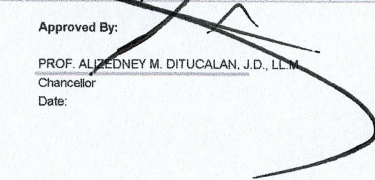
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	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>Internally Generated Funds</b>		707,085,000.00	31,018,851.52	9,790,580.54	0.00	0.00	40,809,432.06	0.00	0.00	0.00	(666,275,567.94)	-94 %	
Revenue Collections		707,085,000.00	31,018,851.52	9,790,580.54	0.00	0.00	40,809,432.06	0.00	0.00	0.00	(666,275,567.94)	-94 %	
Cash Revenue		707,085,000.00	31,018,851.52	9,790,580.54	0.00	0.00	40,809,432.06	0.00	0.00	0.00	(666,275,567.94)	-94 %	
Not Applicable		707,085,000.00	31,018,851.52	9,790,580.54	0.00	0.00	40,809,432.06	0.00	0.00	0.00	(666,275,567.94)	-94 %	
Registration Fees	4020102000	5,152,000.00	59,200.00	180,600.00	0.00	0.00	239,800.00	0.00	0.00	0.00	(4,912,200.00)	-95 %	
Clearance Fees	4020104001	493,000.00	155,220.00	136,810.00	0.00	0.00	292,030.00	0.00	0.00	0.00	(200,970.00)	-41 %	
Identity Card Fees	4020113008	3,001,000.00	78,800.00	49,800.00	0.00	0.00	128,600.00	0.00	0.00	0.00	(2,872,400.00)	-96 %	
Other Processing Fees	4020113099	30,000.00	5,250.00	1,200.00	0.00	0.00	6,450.00	0.00	0.00	0.00	(23,550.00)	-79 %	
Fines and Penalties - Service Income	4020114000	17,000.00	1,049.00	5,371.00	0.00	0.00	6,420.00	0.00	0.00	0.00	(10,580.00)	-62 %	
Other Service Income	4020199099	164,742,000.00	9,300,874.00	5,137,200.00	0.00	0.00	14,438,074.00	0.00	0.00	0.00	(150,303,926.00)	-91 %	
Tuition Fees	4020201001	308,625,000.00	7,611,195.11	811,871.50	0.00	0.00	8,423,066.61	0.00	0.00	0.00	(300,201,933.39)	-97 %	
Income Collected from Students	4020201002	220,777,000.00	12,066,132.00	1,871,142.95	0.00	0.00	13,937,274.95	0.00	0.00	0.00	(206,839,725.05)	-94 %	
Rent/Lease Income	4020205000	725,000.00	750,303.32	542,916.80	0.00	0.00	1,293,220.12	0.00	0.00	0.00	568,220.12	78 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	1,867,000.00	758,145.00	740,500.00	0.00	0.00	1,498,645.00	0.00	0.00	0.00	(368,355.00)	-20 %	
Other Sales	4020216099	343,000.00	121,540.00	89,825.50	0.00	0.00	211,365.50	0.00	0.00	0.00	(131,634.50)	-38 %	
Others	4020221099	383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(383,000.00)	-100 %	
Other Gains	4050199000	159,000.00	33,338.00	87,278.00	0.00	0.00	120,616.00	0.00	0.00	0.00	(38,384.00)	-24 %	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	4060101000	771,000.00	66,727.59	72,909.25	0.00	0.00	139,636.84	0.00	0.00	0.00	(631,363.16)	-82 %	
Miscellaneous Income	4060999000	0.00	11,077.50	63,155.54	0.00	0.00	74,233.04	0.00	0.00	0.00	74,233.04	0 %	
<b>GRAND TOTAL</b>		707,085,000.00	31,018,851.52	9,790,580.54	0.00	0.00	40,809,432.06	0.00	0.00	0.00	(666,275,567.94)	-94 %	

Certified Correct:  
  
 KRISTELA DIANA MAY R. DELA RAMA, CPA  
 Head, Accounting Division  
 Date: July 15, 2024 12:45 PM

Recommending Approval By:  
  
 ATTY. YASLANI M. BANTUAS, CPA  
 Vice Chancellor for Admin and Finance  
 Date:

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 PROF. ALIZDNEY M. DITUCALAN, J.D., LL.M.  
 Chancellor  
 Date: