QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2025

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

Classsification/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
Internally Generated Funds		200,680,000.00	77,370,065.55	18,388,121.90	21,297,024.24	0.00	117,055,211.69	0.00	0.00	0.00	(83,624,788.31)	-42 %	
Revenue Collections		200,680,000.00	77,370,065.55	18,388,121.90	21,297,024.24	0.00	117,055,211.69	0.00	0.00	0.00	(83,624,788.31)	-42 %	
Non-Cash Receipts		200,680,000.00	77,370,065.55	18,388,121.90	21,297,024.24	0.00	117,055,211.69	0.00	0.00	0.00	(83,624,788.31)	-42 %	
Not Applicable		200,680,000.00	77,370,065.55	18,388,121.90	21,297,024.24	0.00	117,055,211.69	0.00	0.00	0.00	(83,624,788.31)	-42 %	
Registration Fees	4020102000	1,611,000.00	478,880.00	169,800.00	87,846.00	0.00	736,526.00	0.00	0.00	0.00	(874,474.00)	-54 %	
Clearance Fees	4020104001	587,000.00	132,690.00	131,530.00	202,770.00	0.00	466,990.00	0.00	0.00	0.00	(120,010.00)	-20 %	
Identity Card Fees	4020113008	947,000.00	368,920.00	64,645.00	83,775.00	0.00	517,340.00	0.00	0.00	0.00	(429,660.00)	-45 %	
Other Processing Fees	4020113099	29,000.00	3,050.00	3,710.00	26,410.00	0.00	33,170.00	0.00	0.00	0.00	4,170.00	14 %	
Fines and Penalties - Service Income	4020114000	64,000.00	2,705.00	9,611.00	7,101.00	0.00	19,417.00	0.00	0.00	0.00	(44,583.00)	-70 %	
Other Service Income	4020199099	36,306,000.00	14,593,077.00	8,689,027.00	4,361,993.20	0.00	27,644,097.20	0.00	0.00	0.00	(8,661,902.80)	-24 %	
Tuition Fees	4020201001	95,637,000.00	34,048,313.15	2,556,984.53	7,093,028.68	0.00	43,698,326.36	0.00	0.00	0.00	(51,938,673.64)	-54 %	
Income Collected from Students	4020201002	60,019,000.00	25,267,492.38	4,540,169.15	6,739,945.20	0.00	36,547,606.73	0.00	0.00	0.00	(23,471,393.27)	-39 %	
Rent/Lease Income	4020205000	1,493,000.00	1,213,082.80	563,481.85	718,596.00	0.00	2,495,160.65	0.00	0.00	0.00	1,002,160.65	67 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	2,064,000.00	1,076,000.00	890,000.00	715,850.00	0.00	2,681,850.00	0.00	0.00	0.00	617,850.00	30 %	
Other Sales	4020216099	867,000.00	153,900.00	96,450.00	54,700.00	0.00	305,050.00	0.00	0.00	0.00	(561,950.00)	-65 %	
Others	4020221099	434,000.00	20,367.47	518,373.99	0.00	0.00	538,741.46	0.00	0.00	0.00	104,741.46	24 %	
Other Gains	4050199000	216,000.00	1,310.00	69,908.40	1,009,317.00	0.00	1,080,535.40	0.00	0.00	0.00	864,535.40	400 %	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	4060101000	95,000.00	2,995.00	28,301.15	129,334.00	0.00	159,730.15	0.00	0.00	0.00	64,730.15	68 %	
Miscellaneous Income	4060999000	311,000.00	8,182.75	56,129.83	66,358.16	0.00	130,670.74	0.00	0.00	0.00	(180,329.26)	-58 %	
GRAND TOTAL		200,680,000.00	77,370,065.55	18,388,121.90	21,297,024.24	0.00	117,055,211.69	0.00	0.00	0.00	(83,624,788.31)	-42 %	

Certified Correct:

NADZA JEANICA A. USSAY, CPA
Accountant I
Date: October 15, 2025 03:32 PM

Certified Correct:

KRISTELA DIANA MAY R. DELA RAMA, CPA
Head, Accounting Division
Date: October 15, 2025 03:32 PM

Recommending Approval By:

ATTY. YASLANI B. BAMTUAS, CPA
Vice Chancellor for Administration and Finance
Date:

Approved By:

PROF. ALIZEDNEY M. DITUCALAN, J.D., LL.M
Institute Chancellor
Date:

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2025

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

Classsification/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
Business Related Funds		284,000.00	191,800.00	654,953.00	663,020.00	0.00	1,509,773.00	0.00	0.00	0.00	1,225,773.00	432 %	
Revenue Collections		284,000.00	191,800.00	654,953.00	663,020.00	0.00	1,509,773.00	0.00	0.00	0.00	1,225,773.00	432 %	
Non-Cash Receipts		284,000.00	191,800.00	654,953.00	663,020.00	0.00	1,509,773.00	0.00	0.00	0.00	1,225,773.00	432 %	
Not Applicable		284,000.00	191,800.00	654,953.00	663,020.00	0.00	1,509,773.00	0.00	0.00	0.00	1,225,773.00	432 %	
Seminar/Training Fees	4020204000	0.00	0.00	396,153.00	398,755.00	0.00	794,908.00	0.00	0.00	0.00	794,908.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	282,000.00	91,800.00	258,800.00	243,445.00	0.00	594,045.00	0.00	0.00	0.00	312,045.00	111 %	
Others	4020221099	2,000.00	100,000.00	0.00	20,820.00	0.00	120,820.00	0.00	0.00	0.00	118,820.00	5,941 %	
GRAND TOTAL		284,000.00	191,800.00	654,953.00	663,020.00	0.00	1,509,773.00	0.00	0.00	0.00	1,225,773.00	432 %	

Certified Correct:

NADZA JEAMICA A. USGAY, CPA
Accountant I
Date: October 15, 2025 03:32 PM

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Head, Accounting Division
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ATTY. YASLANI B. BANTUAS, CPA
Vice Chancellor for Administration and Finance
Date:

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Institute Chancellor
Date: