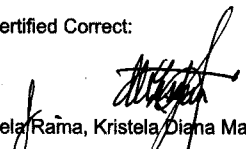


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

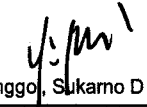
Department: State Universities and Colleges (SUCs)			Agency: MSU-Iligan Institute of Technology					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 080930000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BT	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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Registration Fees	4020102000	1,121,854.39	26,920.00	222,240.00	38,440.00		287,600.00				(834,254.39)	-0.74	
Certification Fees	4020104002	626,039.26	184,570.00	184,953.00	122,450.00		471,973.00				(154,066.26)	-0.25	
Other Processing Fees	4020113099	4,834,478.16	87,863.00	106,730.00	89,260.00		263,853.00				(4,550,625.16)	-0.94	
Fines and Penalties - Service Income	4020114000	347,178.47	12,249.00	11,421.00	5,859.00		29,529.00				(317,649.47)	-0.91	
Other Service Income	4020199099	6,696,244.32	4,069,070.22	5,232,012.02	1,936,838.94		11,237,921.18				4,541,676.86	0.68	
Tuition Fees	4020201001	52,243,639.10	2,968,530.50	13,706,244.50	5,085,661.00		21,760,436.00				(30,483,203.10)	-0.58	
Income Collected from Students	4020201002	44,541,876.69	2,679,063.75	3,771,887.00	2,754,946.25		9,205,897.00				(35,335,979.69)	-0.79	
Seminar/Training Fees	4020204000	5,255,467.87		58,800.00			58,800.00				(5,196,667.87)	-0.99	
Rent/Lease Income	4020205000	159,542.30	189,280.00	302,760.00	183,200.00		675,240.00				515,697.70	3.23	
Other Sales	4020216099	100,425.15	9,668.00	21,335.00	9,800.00		40,803.00				(59,622.15)	-0.59	
Others	4020221099	1,124,968.77		17,496.70	362,732.30		380,229.00				(744,739.77)	-0.66	
Other Business Income	4020299099	9,722,741.04	760,096.60	816,756.62	229,141.50		1,805,994.72				(7,916,746.32)	-0.81	
Income from Grants and Donations in Kind	4040202000	10,707.52									(10,707.52)	-1	
Other Gains	4050199000	773,243.69	459,960.29	496,914.58	207,078.55		1,163,951.42				390,707.73	0.51	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	4060101000	409,821.20	155,952.10	31,779.30	12,975.00		200,706.40				(209,114.80)	-0.51	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		127,968,227.93	11,583,223.46	24,981,329.72	11,038,380.54		47,602,933.72				(80,365,294.21)	-0.63	

Certified Correct:


 Dela Rama, Kristela Diana May R
 Agency Chief Accountant

Date: 15/Oct/2018

Approved By:


 Tanggo, Sukarno D
 Head of Agency/Department
 Secretary

Date: 15/Oct/2018