

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2017**  
**(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 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      |  |
| 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 | 1,049,148.80            | 329,860.00                                    | 249,500.00           | 219,172.00           | 50,650.00            | 849,182.00            |   | 579,360.00           | 579,360.00           | (199,966.80)        | -0.19       |         |  |
| Certification Fees   | 4020104002 | 569,282.00              | 155,410.00                                    | 148,440.00           | 149,740.00           | 122,930.50           | 576,520.50            |   | 303,850.00           | 303,850.00           | 7,238.50            | 0.01        |         |  |
| Other Processing Fees  | 4020113099 | 384,053.67              | 146,412.00                                    | 207,925.00           | 189,950.00           | 57,330.00            | 601,617.00            |   | 354,337.00           | 354,337.00           | 217,563.33          | 0.57        |         |  |
| Fines and Penalties - Service Income                                       | 4020114000 | 283,249.40              | 28,147.00                                     | 62,720.00            | 4,919.00             | 17,362.12            | 113,148.12            |   | 90,867.00            | 90,867.00            | (170,101.28)        | -0.6        |         |  |
| Other Service Income   | 4020199099 | 7,855,074.01            | 5,987,871.10                                  | 4,045,102.82         | 2,971,280.00         | 3,400,399.75         | 16,404,653.67         |   | 10,032,973.92        | 10,032,973.92        | 8,549,579.66        | 1.09        |         |  |
| Tuition Fees   | 4020201001 | 53,315,515.62           | 18,813,585.62                                 | 10,824,866.42        | 5,079,976.97         | 18,491,452.99        | 53,209,882.00         |   | 29,638,452.04        | 29,638,452.04        | (105,633.62)        |             |         |  |
| Income Collected from Students   | 4020201002 | 33,322,337.58           | 14,310,718.85                                 | 3,806,763.36         | 7,470,647.36         | 3,598,820.75         | 29,186,950.32         |   | 18,117,482.21        | 18,117,482.21        | (4,135,387.26)      | -0.12       |         |  |
| Seminar/Training Fees  | 4020204000 | 826,507.50              | 150,000.00                                    | 14,400.00            | 92,400.00            |                      | 256,800.00            |   | 164,400.00           | 164,400.00           | (569,707.50)        | -0.69       |         |  |
| Rent/Lease Income  | 4020205000 | 644,345.10              | 174,270.00                                    | 240,300.00           | 118,520.00           | 139,000.00           | 672,090.00            |   | 414,570.00           | 414,570.00           | 27,744.90           | 0.04        |         |  |
| Other Sales  | 4020216099 | 68,987.10               | 54,750.00                                     | 553,208.31           | 1,838,997.49         | 1,289,265.53         | 3,736,221.33          |   | 607,958.31           | 607,958.31           | 3,667,234.23        | 53.16       |         |  |
| Others   | 4020221099 | 1,035,223.01            |   | 1,255.87             | 511,002.83           | 82,929.41            | 595,188.11            |   | 1,255.87             | 1,255.87             | (440,034.90)        | -0.43       |         |  |
| Other Business Income  | 4020299099 | 3,167,642.68            | 971,275.24                                    |                      |                      |                      | 971,275.24            |   | 971,275.24           | 971,275.24           | (2,196,367.44)      | -0.69       |         |  |
| Income from Grants and Donations in Kind                                   | 4040202000 | 48,010.20               |   |                      |                      |                      |                       |   |                      |                      | (48,010.20)         | -1          |         |  |
| Other Gains  | 4050199000 | 773,243.69              | 138,269.92                                    | 863,982.15           | 415,699.65           | 141,504.35           | 1,559,456.07          |   | 1,002,252.07         | 1,002,252.07         | 786,212.38          | 1.02        |         |  |
| Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties        | 4060101000 | 314,830.04              | 14,197.30                                     | 32,680.45            | 9,636.10             | 1,446.00             | 57,959.85             |   | 46,877.75            | 46,877.75            | (256,870.19)        | -0.82       |         |  |
| Custodial Funds (formerly Fund 101-184, 187)                               |            |                         |   |                      |                      |                      |                       |   |                      |                      |                     |             |         |  |
| <b>TOTAL</b>   |            | <b>103,657,450.40</b>   | <b>41,274,767.03</b>                          | <b>21,051,144.38</b> | <b>19,071,941.40</b> | <b>27,393,091.40</b> | <b>108,790,944.21</b> |   | <b>62,325,911.41</b> | <b>62,325,911.41</b> | <b>5,133,493.81</b> | <b>0.05</b> |         |  |

Certified Correct:

Approved By:

Dela Rama, Kristela Diana May R

Tanggol, Sukarno D

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 26/Jan/2018

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