

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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 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	1,121,854.39	26,920.00	222,240.00	38,440.00	67,100.00	354,700.00				(767,154.39)	-0.68	
Certification Fees	4020104002	626,039.26	164,570.00	184,953.00	122,450.00	93,485.00	565,458.00				(60,581.26)	-0.1	
Other Processing Fees	4020113099	4,834,478.16	87,863.00	106,730.00	89,260.00	48,860.00	332,713.00				(4,501,765.16)	-0.93	
Fines and Penalties - Service Income	4020114000	347,178.47	12,249.00	11,421.00	5,859.00	4,186.50	33,715.50				(313,462.97)	-0.9	
Other Service Income	4020199099	6,696,244.32	4,069,070.22	5,232,012.02	1,936,838.94	8,482,380.70	19,720,301.88				13,024,057.56	1.94	
Tuition Fees	4020201001	52,243,639.10	2,968,530.50	13,706,244.50	5,085,661.00	9,766,729.01	31,527,165.01				(20,716,474.09)	-0.4	
Income Collected from Students	4020201002	44,541,876.69	2,679,063.75	3,771,887.00	2,754,946.25	6,331,679.25	15,537,576.25				(29,004,300.44)	-0.65	
Seminar/Training Fees	4020204000	5,255,467.87		58,800.00		124,400.00	183,200.00				(5,072,267.87)	-0.97	
Rent/Lease Income	4020205000	159,542.30	189,280.00	302,760.00	183,200.00	101,760.00	777,000.00				617,457.70	3.87	
Other Sales	4020216099	100,425.15	9,668.00	21,335.00	9,800.00	11,300.00	52,103.00				(48,322.15)	-0.48	
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	356,255.75	2,162,250.47				(7,560,490.57)	-0.78	
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	207,076.55	154,782.99	1,318,734.41				545,490.72	0.71	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	4060101000	409,821.20	155,952.10	31,779.30	12,975.00	47,585.35	248,291.75				(161,529.45)	-0.39	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		127,968,227.93	11,583,223.46	24,981,329.72	11,038,380.54	25,590,504.55	73,193,438.27				(54,774,789.66)	-0.43	

Certified Correct:

Dela Rama, Kristela Diana May R

Agency Chief Accountant

Date: 16/Jan/2019

Approved By:

Tanggol, Sukarno D

Head of Agency/Department
Secretary

Date: 16/Jan/2019