

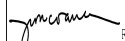
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2016**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)  
 Operating Unit: N/A

Agency: Northern Iloilo Polytechnic State College  
 Organization Code (UACS): 08064000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)		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>General Fund (formerly Fund 101)</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Tuition Fees</b>	4020201001	0	12921548.33	22610988.27	7762582.18	0	43295118.78	0	43295118.78	43295118.78	43295118.78	0	0	0
<b>Income Collected from Students</b>	4020201002	0	6436574.77	5833779.69	3309781	0	15580135.46	0	15580135.46	15580135.46	15580135.46	0	0	0
<b>Income from Other Sources</b>	4020201003	0	803729.75	1235660	913311.5	0	2952701.25	0	2952701.25	2952701.25	2952701.25	0	0	0
<b>Other School Fees</b>	4020201099	0	3017573.37	3277187	1177052	0	7471812.37	0	7471812.37	7471812.37	7471812.37	0	0	0
<b>Affiliation Fees</b>	4020202000	0	4200	5837	0	0	10037	0	10037	10037	10037	0	0	0
<b>Rent/Lease Income</b>	4020205000	0	136362.6	75430	28018	0	239810.6	0	239810.6	239810.6	239810.6	0	0	0
<b>Income from Hostels/Dormitories and other Like facilities</b>	4020213000	0	90190	111593.2	68850	0	270633.2	0	270633.2	270633.2	270633.2	0	0	0
<b>Interest on NG Deposits</b>	4020221001	0	31035.25	19961.37	18181.91	0	69178.53	0	69178.53	69178.53	69178.53	0	0	0
<b>Other Business Income</b>	4020299099	0	143175.5	287464.8	202227.4	0	632867.7	0	632867.7	632867.7	632867.7	0	0	0
<b>Custodial Funds (formerly Fund 101-184, 187)</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Trust Liabilities</b>	2040101000	0	2492363.95	36229702.91	1909557.89	0	40631624.75	0	40631624.75	40631624.75	40631624.75	0	0	0
<b>TOTAL</b>	0	0	26076753.52	69687604.24	15389561.88	0	111153919.6	0	111153919.6	111153919.6	111153919.6	0	0	0

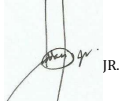
Certified Correct:

 REA

Budget Officer

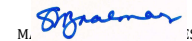
Date:

Certified Correct:

 JR.

Date:

Approved By:



SUC PRESIDENT II

Date:

S, Ed. D.