

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2017**  
**(In Pesos)**

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

Agency: Northern Iloilo Polytechnic State College  
 Report Status: SUBMITTED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarte	4th Quarte	TOTAL	Remittanc e 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)	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0
Tuition Fees	4020201001	59,918,880.92	13,007,426.15	11,968,612.24	0	0	24,976,038.39	0	0	0	(34,942,842.53)	(0.58)	0
Income Collected from Students	4020201002	24,762,560.25	4,662,828.30	4,304,557.20	0	0	8,967,385.50	0	0	0	(15,795,174.75)	(0.64)	0
Income from Other Sources	4020201003	3,000,000.00	1,292,614.63	364,997.22	0	0	1,657,611.85	0	0	0	(1,342,388.15)	(0.45)	0
Other School Fees	4020201099	14,016,029.13	2,159,227.77	3,574,501.00	0	0	5,733,728.77	0	0	0	(8,282,300.36)	(0.59)	0
Affiliation Fees	4020202000	0	0	6,585.00	0	0	6,585.00	0	0	0	6,585.00	0	0
Rent/Lease Income	4020205000	457,193.00	120,920.00	114,002.00	0	0	234,922.00	0	0	0	(222,271.00)	(0.49)	0
Income from Hostels/Dormitories and other Like facilities	4020213000	590,399.60	84,350.00	129,878.00	0	0	214,228.00	0	0	0	(376,171.60)	(0.64)	0
Interest on NG Deposits	4020221001	50,000.00	26,943.07	48,552.92	0	0	75,495.99	0	0	0	25,495.99	0.51	0
Other Business Income	4020299099	328,226.40	159,613.00	221,582.60	0	0	381,195.60	0	0	0	52,969.20	0.16	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0
Trust Liabilities	2040101000	30,000,000.00	2,705,103.75	2,917,172.75	0	0	5,622,276.50	0	0	0	(24,377,723.50)	(0.81)	0
<b>TOTAL</b>	<b>0</b>	<b>133,123,289.30</b>	<b>24,219,026.67</b>	<b>23,650,440.93</b>	<b>0</b>	<b>0</b>	<b>47,869,467.60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(85,253,821.70)</b>	<b>(0.64)</b>	<b>0</b>

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**Certified Correct:**

**Sgd. MYLENE B. ESTEBAL, C.P.A**  
**Supervising Admin. Officer (Acting Budget)**  
 Date: 7/31/2017

**Certified Correct:**

**Sgd. NOE D. DASIG, JR. C.P.A.**  
**Accountant III**  
 Date: 7/31/2017

**Recommended by:**

**Sgd. RHONA G. GREGORIO-SESE, RN., MAN.**  
**Vice President for Admin. Finance**  
 Date: 7/31/2017

**Approved By:**

**Sgd. MA. THERESA G. PALMARES, Ed. D.**  
**SUC PRESIDENT II**  
 Date: 7/31/2017