

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 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 /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)	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	5,213,330.23	0	30,189,368.62	0	0	0	(29,729,512.30)	(0.50)	0
Income Collected from Students	4020201002	24,762,560.25	4,662,828.30	4,304,557.20	1,631,758.62	0	10,599,144.12	0	0	0	(14,163,416.13)	(0.57)	0
Income from Other Sources	4020201003	3,000,000.00	1,292,614.63	364,997.22	714,787.00	0	2,372,398.85	0	0	0	(627,601.15)	(0.21)	0
Other School Fees	4020201099	14,016,029.13	2,159,227.77	3,574,501.00	1,414,264.15	0	7,147,992.92	0	0	0	(6,868,036.21)	(0.49)	0
Affiliation Fees	4020202000	0	0	6,585.00	1,510.00	0	8,095.00	0	0	0	8,095.00	0	0
Rent/Lease Income	4020205000	457,193.00	120,920.00	114,002.00	80,541.12	0	315,463.12	0	0	0	(141,729.88)	(0.31)	0
Income from Hostels/Dormitories and other Like facilities	4020213000	590,399.60	84,350.00	129,878.00	61,340.00	0	275,568.00	0	0	0	(314,831.60)	(0.53)	0
Interest on NG Deposits	4020221001	50,000.00	26,943.07	48,552.92	20,131.10	0	95,627.09	0	0	0	45,627.09	0.91	0
Other Business Income	4020299099	328,226.40	159,613.00	221,582.60	135,264.00	0	516,459.60	0	0	0	188,233.20	0.57	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0
Trust Liabilities	2040101000	30000000	2705103.75	2917172.75	5888540.18	0	11510816.68	0	0	0	-18489183.32	-0.62	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>15,161,466.40</b>	<b>0</b>	<b>63,030,934.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(70,092,355.30)</b>	<b>(0.53)</b>	<b>0</b>

Certified Correct:

Sgd. NOE D. DASIG, JR. C.P.A.  
Accountant III

Recommended by:

Sgd. RHONA G. GREGORIO-SESE, RN., MAN.  
Vice President for Admin. Finance

Approved By:

Sgd. MA. THERESA G. PALMARES, Ed. D.  
SUC PRESIDENT II