

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2016
 (In Pesos)

Department : State Universities and Colleges
 Agency : Northern Iloilo Polytechnic State College
 Operating Unit : _____
 Organization Code (UACS) : _____

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	
A. General Fund (formerly Fund 101)														
- Tax														
Documentary Stamp Tax	40104010 00													
- Non-Tax														
Permit Fees Import	40201010 01													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax														
- Non-Tax														
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Other Service Income	40201990 99						325.00	325.00		325.00			325.00	
Tuition Fees	40202010 01		12,921,548.33	22,610,988.27	7,762,582.18	25,894,351.46	69,189,470.24	69,189,470.24		69,189,470.24			69,189,470.24	
Income Collected from Students	40202010 02		6,436,574.77	5,833,779.69	3,309,781.00	11,986,095.05	27,566,230.51	27,566,230.51		27,566,230.51			27,566,230.51	
Income from Other Sources	40202010 03		803,729.75	1,235,660.00	913,311.50	1,848,813.32	4,801,514.57	4,801,514.57		4,801,514.57			4,801,514.57	
Affiliation Fee	40202020 00		4,200.00	5,837.00	-	-	10,037.00	10,037.00		10,037.00			10,037.00	
Other School Fees	40202010 99		3,017,573.37	3,277,187.00	1,177,052.00	6,433,008.87	13,904,821.24	13,904,821.24		13,904,821.24			13,904,821.24	
Rent/Lease Income	40202050 00		136,362.60	75,430.00	28,018.00	237,207.00	477,017.60	477,017.60		477,017.60			477,017.60	
Income from Hostels/Dormitories and Other Like Facilities	40202130 00		90,190.00	111,593.20	68,850.00	158,800.00	429,433.20	429,433.20		429,433.20			429,433.20	
Interest on NG Deposits	40202210 01		31,035.25	19,961.37	18,181.91	60,044.82	129,223.35	129,223.35		129,223.35			129,223.35	
Other Business Income	40202990 00		143,175.50	287,464.80	202,227.40	105,668.63	738,536.33	738,536.33		738,536.33			738,536.33	
D. Custodial Funds (formerly Fund 101-184, 187)														
Trust Liabilities	20401010 00		2,492,363.95	36,229,702.91	1,909,557.89	24,295,986.11	64,927,610.86	64,927,610.86		64,927,610.86			64,927,610.86	
TOTAL			26,076,753.52	69,687,604.24	15,389,561.88	71,020,300.26	182,174,219.90		182,174,219.90	182,174,219.90				

Certified Correct:

NOE D. DASIG JR., CPA
 Accountant III
 Date: _____

Approved By:

MA. THERESA G. PALMARES, Ed. D.
 College President
 Date: _____