

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2017
 (In Pesos)

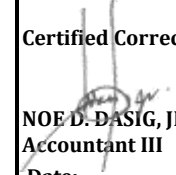
Department: State Universities and Colleges (SUCs)
 Operating Unit: N/A

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	0	0	0	13,007,426.15	0	0	0	(46,911,454.77)	(0.78)	0
Income Collected from Students	4020201002	24,762,560.25	4,662,828.30	0	0	0	4,662,828.30	0	0	0	(20,099,731.95)	(0.81)	0
Income from Other Sources	4020201003	3,000,000.00	1,292,614.63	0	0	0	1,292,614.63	0	0	0	(1,707,385.37)	(0.57)	0
Other School Fees	4020201099	14,016,029.13	2,159,227.77	0	0	0	2,159,227.77	0	0	0	(11,856,801.36)	(0.85)	0
Rent/Lease Income	4020205000	457,193.00	120,920.00	0	0	0	120,920.00	0	0	0	(336,273.00)	(0.74)	0
Income from Hostels/Dormitories and other Like facilities	4020213000	590,399.60	84,350.00	0	0	0	84,350.00	0	0	0	(506,049.60)	(0.86)	0
Interest on NG Deposits	4020221001	50,000.00	26,943.07	0	0	0	26,943.07	0	0	0	(23,056.93)	(0.46)	0
Other Business Income	4020299099	328,226.40	159,613.00	0	0	0	159,613.00	0	0	0	(168,613.40)	(0.51)	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	0	0	0	2,705,103.75	0	0	0	(27,294,896.25)	(0.91)	0
TOTAL	0	133,123,289.30	24,219,026.67	0	0	0	24,219,026.67	0	0	0	(108,904,262.63)	(0.82)	0

This report was generated using the Unified Reporting System

Certified Correct:


 NOEL D. DASIG, JR. C.P.A.
 Accountant III
 Date:

Approved By:


 MA. THERESA G. PALMARES, Ed. D.
 SUC PRESIDENT II
 Date: