

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPT
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 067 0000000
Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Business Related Funds		52,304,999.99	10,143,028.53	0.00	0.00	0.00	10,143,028.53	0.00	10,143,028.53	10,143,028.53	(42,161,971.46)	-81 %	
Revenue Collections		52,304,999.99	10,143,028.53	0.00	0.00	0.00	10,143,028.53	0.00	10,143,028.53	10,143,028.53	(42,161,971.46)	-81 %	
Cash Revenue		52,304,999.99	10,143,028.53	0.00	0.00	0.00	10,143,028.53	0.00	10,143,028.53	10,143,028.53	(42,161,971.46)	-81 %	
Non-Tax		52,304,999.99	10,143,028.53	0.00	0.00	0.00	10,143,028.53	0.00	10,143,028.53	10,143,028.53	(42,161,971.46)	-81 %	
Rent/Lease Income	4020205000	2,488,216.71	752,365.67	0.00	0.00	0.00	752,365.67	0.00	752,365.67	752,365.67	(1,735,851.04)	-70 %	
Landing and Parking Fees	4020212000	40,003.48	39,105.00	0.00	0.00	0.00	39,105.00	0.00	39,105.00	39,105.00	(898.48)	-2 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	7,471,761.87	5,870,193.80	0.00	0.00	0.00	5,870,193.80	0.00	5,870,193.80	5,870,193.80	(1,601,568.07)	-21 %	
Other Sales	4020216099	3,791,441.33	210,752.50	0.00	0.00	0.00	210,752.50	0.00	210,752.50	210,752.50	(3,580,688.83)	-94 %	
Other Business Income	4020299099	38,513,576.60	3,270,611.56	0.00	0.00	0.00	3,270,611.56	0.00	3,270,611.56	3,270,611.56	(35,242,965.04)	-92 %	
GRAND TOTAL		52,304,999.99	10,143,028.53	0.00	0.00	0.00	10,143,028.53	0.00	10,143,028.53	10,143,028.53	(42,161,971.46)	-81 %	

Certified Correct:

LEONARDO SULTI, CPA MMBA
Budget Officer III
Date: April 21, 2026

Certified Correct:

ERIC JAN G. PUGA, CPA, MBA
Division Chief, Financial Management Services
Date: April 21, 2026

Recommending Approval By:

RUSS ALLEN B. NAYUD, DIT
Vice President, Admin and Finance
Date: April 21, 2026

Approved By:

GABRIEL M. SALISTRE JR., PEE, DIT
SUC President III
Date: April 21, 2026
BY THE AUTHORITY OF THE UNIVERSITY PRESIDENT:

JUNIEL M. LEONILLES, DIT
Vice President
SUC - University President
21 APR 2026

Date

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 067 0000000
Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Internally Generated Funds		279,366,000.00	57,807,083.09	0.00	0.00	0.00	57,807,083.09	0.00	57,807,083.09	57,807,083.09	(221,558,916.91)	-79 %	
Revenue Collections		279,366,000.00	57,807,083.09	0.00	0.00	0.00	57,807,083.09	0.00	57,807,083.09	57,807,083.09	(221,558,916.91)	-79 %	
Cash Revenue		279,366,000.00	57,807,083.09	0.00	0.00	0.00	57,807,083.09	0.00	57,807,083.09	57,807,083.09	(221,558,916.91)	-79 %	
Non-Tax		279,366,000.00	57,807,083.09	0.00	0.00	0.00	57,807,083.09	0.00	57,807,083.09	57,807,083.09	(221,558,916.91)	-79 %	
Tuition Fees	4020201001	123,100,000.00	46,792,577.29	0.00	0.00	0.00	46,792,577.29	0.00	46,792,577.29	46,792,577.29	(76,307,422.71)	-62 %	
Income Collected from Students	4020201002	110,158,000.00	8,621,521.86	0.00	0.00	0.00	8,621,521.86	0.00	8,621,521.86	8,621,521.86	(101,536,478.14)	-92 %	
Income from Other Sources	4020201003	46,108,000.00	2,392,983.94	0.00	0.00	0.00	2,392,983.94	0.00	2,392,983.94	2,392,983.94	(43,715,016.06)	-95 %	
GRAND TOTAL		279,366,000.00	57,807,083.09	0.00	0.00	0.00	57,807,083.09	0.00	57,807,083.09	57,807,083.09	(221,558,916.91)	-79 %	

Certified Correct:

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Recommending/Approval By:

Approved By:

LEAH L. SULIT, CPA, MMBA
Budget Officer III
Date: April 21, 2026

ERIC JAN G. PUGA, CPA, MBA
Division Chief, Financial Management Services
Date: April 21, 2026

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Vice President, Admin and Finance
Date: April 21, 2026

GABRIEL M. SALISTRE JR., PEE, DIT
SUC President III
Date: April 21, 2026

BY THE AUTHORITY OF THE UNIVERSITY PRESIDENT:

JUNIFFE L. BOLES, DIT
Vice External Affairs
OIC - University President

Date