

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

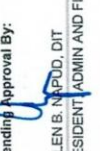
Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 067 0000000
Fund Cluster : 05 - Internally Generated Funds

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	%	
Internally Generated Funds	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(9-3)	13=(12/3)
Revenue Collections													
Cash Revenue													
Non-Tax													
Registration Fees	4020102000	6,050,000.00	4,862,495.94	5,803,090.00	83,825.00	2,308,694.16	13,058,105.10	0.00	13,058,105.10	13,058,105.10	7,008,105.10		116 %
Certification Fees	4020104002	1,891,000.00	438,912.51	490,895.76	414,792.80	482,361.28	1,826,962.35	0.00	1,826,962.35	1,826,962.35	(64,037.65)		-3 %
Tuition Fees	4020201001	126,415,000.00	51,150,246.28	57,689,489.12	2,875,698.52	26,840,836.48	138,456,268.40	0.00	138,456,268.40	138,456,268.40	12,041,268.40		10 %
Income Collected from Students	4020201002	128,623,000.00	58,598,885.22	66,229,520.50	1,769,380.20	32,832,997.90	159,430,783.82	0.00	159,430,783.82	159,430,783.82	30,807,783.82		24 %
Affiliation Fees	4020202000	41,000.00	17,250.00	9,250.00	18,000.00	1,500.00	44,000.00	0.00	44,000.00	44,000.00	3,000.00		7 %
Examination Fees	4020203000	348,000.00	74,350.00	268,379.09	102,500.00	158,500.00	604,729.09	0.00	604,729.09	604,729.09	256,729.09		74 %
Miscellaneous Income	4060999000	11,009,000.00	5,916,218.00	3,922,637.77	1,058,847.63	4,208,962.27	15,106,485.63	0.00	15,106,485.63	15,106,485.63	4,097,485.63		37 %
GRAND TOTAL		274,377,000.00	121,058,357.95	134,314,262.20	6,320,842.15	66,833,872.09	328,527,334.39	0.00	328,527,334.39	328,527,334.39	54,150,334.39		20 %

Certified Correct:


LEAH L. SULIT
Budget Officer III
Date: January 28, 2026

Recommended Approval By:


RUSS ALLEN B. NAPOD, DIT
VICE PRESIDENT ADMIN AND FINANCE
Date:

Approved By:


GABRIEL M. SALUSTRE JR., PEE, DIT
SUC PRESIDENT III
Date:

Certified Correct:


PETER ANTHONY P. BALL, CPA, MBA
OIC, Office of the Director
Financial Management Services

Certified Correct:

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

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		53,490,000.00	9,231,347.00	9,418,446.33	12,933,240.34	11,395,701.15	42,978,734.82	0.00	42,978,734.82	42,978,734.82	(10,511,265.18)	-20 %	
	Revenue Collections	53,490,000.00	9,231,347.00	9,418,446.33	12,933,240.34	11,395,701.15	42,978,734.82	0.00	42,978,734.82	42,978,734.82	(10,511,265.18)	-20 %	
	Cash Revenue	53,490,000.00	9,231,347.00	9,418,446.33	12,933,240.34	11,395,701.15	42,978,734.82	0.00	42,978,734.82	42,978,734.82	(10,511,265.18)	-20 %	
	Non-Tax	53,490,000.00	9,231,347.00	9,418,446.33	12,933,240.34	11,395,701.15	42,978,734.82	0.00	42,978,734.82	42,978,734.82	(10,511,265.18)	-20 %	
Rent/Lease Income	4020206000	2,544,000.00	587,900.15	1,010,503.73	839,716.73	645,639.60	3,083,760.21	0.00	3,083,760.21	3,083,760.21	519,760.21	20 %	
Landing and Parking Fees	4020212000	41,000.00	6,575.00	1,030.00	6,940.00	2,015.00	16,560.00	0.00	16,560.00	16,560.00	(24,440.00)	-60 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	7,641,000.00	481,072.00	1,827,558.10	1,904,108.25	1,752,445.10	5,945,183.45	0.00	5,945,183.45	5,945,183.45	(1,695,816.55)	-22 %	
Other Sales	4020216099	3,878,000.00	157,956.00	1,917,312.00	1,548,911.00	1,799,825.00	5,424,004.00	0.00	5,424,004.00	5,424,004.00	1,546,004.00	40 %	
Other Business Income	4020299099	39,386,000.00	8,037,843.85	4,662,042.50	8,633,564.36	7,195,776.45	28,529,227.16	0.00	28,529,227.16	28,529,227.16	(10,856,772.84)	-28 %	
GRAND TOTAL		53,490,000.00	9,231,347.00	9,418,446.33	12,933,240.34	11,395,701.15	42,978,734.82	0.00	42,978,734.82	42,978,734.82	(10,511,265.18)	-20 %	

Certified Correct:

LEAH L. SULIT
Budget Officer III
Date:

Certified Correct:

ERIC JAN G. PUGA
Director, Financial Management Services
Date:

PETER ANTHONY S. DELA CUA, MBA
Supervising Administrative Officer
OIC, Office of the Director
Financial Management Services

Recommending Approval By:

RUSS ALLEN B. NABUD, DIT
Vice President, Admin and Finance
Date:

Approved By:

GABRIEL M. SALISTRINE JR., PEE, DIT
SUC President
Date: