

QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, 2014

Department:
Agency/OU:
Fund Title:

Commission on Higher Education
ISABELA STATE UNIVERSITY
FUND - 164

FAR No.5

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BIR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Income from Tuition Fees and Other Misc. Fees	4,628,592.70	13,432,434.26	21,948,932.79	40,009,959.75	40,009,959.75		
TOTAL	4,628,592.70	13,432,434.26	21,948,932.79	40,009,959.75	40,009,959.75		

Prepared by:

Verified Correct:

Submitted by:

JO
JOSEPHINE B. QUITLONG
Administrative Officer I
Date:

BGL
BENILDA G. LAMAN
Accountant III
Date: *April 7, 2014*

AM
ALETH M. MAMAUAG, Ph. D.
Head of Agency or Authorized Representative
Date:

11-26-05

QUARTERLY REPORT OF INCOME
For the Quarter Ending March 2014

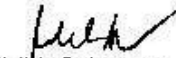
FAR No. 5

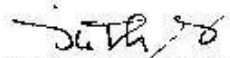
Department: Commission on Higher Education
Agency/OU: **ISABELA STATE UNIVERSITY**
Fund Title: FUND - 161

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTr	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME from IGEs							
Assessment Fees	30,400.00	-	27,000.00	57,400.00			
Identity Card Fees	7,990.00	10,100.00	7,020.00	25,110.00			
Other Service Income	201,064.25	548,657.75	1,589,880.50	2,339,602.50			
Rent/Lease Income	82,603.00	147,467.00	705,109.01	935,179.01			
Income From Hostel/Dorm.	33,775.00	118,725.00	92,962.51	245,462.51			
Income From Printing & Publications	20,710.00	48,220.00	8,010.00	76,940.00			
Sales Revenue-Book Sales	20,366.10	-	260.00	20,626.10			
Sales of Animals, Meat & Dairy	130,712.30	128,627.00	348,831.75	608,171.05			
Other Business Income	504,092.65	288,567.80	422,229.73	1,214,890.18			
TOTAL	1,031,713.30	1,290,364.55	3,201,303.50	5,523,381.35			

Certified Correct:

Submitted by:


BENILDA G. LAMAN
Accountant III
Date: April 7, 2014

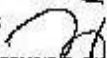

ALETH M. MAMANAG, Ph.D.
Head of Agency or Authorized Representative
Date

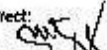
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending JUNE 30, 2014
(In Pesos)

FAR No. 5

Department: SUCe
Agency: ISABELA STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 08 023 00 00300

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Actual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGOS	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	40' 04010 00													
- Non-Tax														
Family Fees Impt	4031010 01													
B. Special Account														
General Fund (Formerly Fund 105, 133, 401, 161-162)														
- Tax														
- Non-Tax														
C. Off-Budget Accounts (Formerly 161 to 164, etc)														
TUITION FEES	4020200 - 01	102,094	17,234,386.83	27,729,607.18	-	-	44,964,104.11		44,963,863.11					
INCOME FROM OTHER SOURCES	4020200 - 03	6,837	1,338,118.60	3,790,582.00			5,128,700.60		5,128,700.60					
INCOME COLLECTED FROM STUDENTS	4020200 - 02	95,563	21,438,803.15	26,635,073.62			48,123,876.77		48,123,876.77					
D. Custodial Funds (Formerly Fund 134-164, 167)														
TOTAL - FUND 164		204,494	40,011,308.68	58,205,462.80			98,216,771.48		98,216,240.48					

Prepared by: 
JOSEPHINE B. QUILONG
Administrative Officer I

Certified Correct: 
MARILYN Z. CUEVAS, CPA
Supervising Administrative Officer
Date: 7/30/14

Approved By: 
ALETH M. MAMALAG, Ph. D.
Head of Agency or Authorized Representative
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending, June 30, 2014
(In Pesos)

Department : SUC's
Agency : Isabel State University -F 161
Operating Unit :
Organization Code (UACS) : 08 023 00 00000

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 00												
B. Special Account in the General Fund (formerly Fund 105, 163, 401, 161-169)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 184, etc.)													
Income From Revolving Fund													
Other Service Income	40201000 99	6,346,000.00	2,422,113.00	2,696,953.00			5,121,066.00		5,121,066.00	5,121,066.00			
Seminar/ Training Fees	40202040 00	183,000.00	0.00	12,000.00			12,000.00		12,000.00	12,000.00			
Rent/Lease Income	40202050 00	1,044,000.00	935,179.00	512,487.00			1,447,666.00		1,447,666.00	1,447,666.00			
Income from Hostel/Dorm.	40202130 00	348,000.00	245,492.00	143,849.00			389,311.00		389,311.00	389,311.00			
Income from Printing & Pub.	40202150 00	1,218,000.00	76,940.00	505,673.00			582,613.00		582,613.00	582,613.00			
Landing and Parking Fees	40202120 00	120,000.00											
Interest on NG Deposits	40202210 00	23,000.00		5,880.00			5,880.00		5,880.00	5,880.00			
Other Business Income	40404930 99	9,013,000.00	1,843,637.00	3,418,121.00			6,261,808.00		5,259,289.00	5,259,289.00			
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL INCOME FROM REVOLVING FUND		18,300,000.00	5,523,381.00	7,296,883.00			12,820,244.00		12,917,805.00	12,917,805.00			

Prepared by:
[Signature]
BENILDA G. CAMAN
Accountant III

Certified Correct
[Signature]
NARCILYN L. CUREO
Chief Accountant
Date:

Approved By:
[Signature]
ALEX M. MANAUAG, Ph.D.
Agency Head/Department Secretary
Date:
PRESIDENT

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending SEPTEMBER 30, 2014
(in Pesos)

DBM-RC2
RECEIVED
By: *[Signature]*
Date: 10/30/14
Time: 1:10 pm

FAR No. 5

Department: SUCs
Agency: ISABELA STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 08 023 00 0000

CLASSIFICATION / SOURCE OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGOH	Totals	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/8)	14
A. General Fund (Formerly Fund 101)													
- Tax													
Community Stamp Tax	40104010-00												
- Non-Tax													
Fund Fees-Income	40201010-01												
B. Special Account													
General Fund (Formerly Fund 105, 103, 401, 101-103)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (Formerly 101-104, etc)													
FUND - 161													
Other Service Income	40201600-00	8,374,000.00	2,422,113.00	2,668,853.00	3,045,029.00		8,136,095.00		8,136,095.00	8,136,095.00	1,823,029.00	26.72%	
Seminar/Training Fees	40202400-00	163,000.00		12,000.00	29,000.00		41,000.00		41,000.00	41,000.00	(148,000.00)	-90.79%	
Rent/Lease Income	40202500-00	1,044,000.00	938,178.00	512,467.00	437,398.00		1,888,043.00		1,888,043.00	1,888,043.00	841,000.00	80.56%	
Income from Hostel/Dormitory	40202130-00	348,000.00	245,462.00	143,848.00	254,451.00		643,742.00		643,742.00	643,742.00	262,742.00	84.58%	
Income from Printing and Publications	40202150-00	1,218,000.00	79,840.00	905,573.00	85,081.00		870,494.00		870,494.00	870,494.00	(347,506.00)	-28.48%	
Landing and Parking Fees	40202120-00	120,000.00									(120,000.00)	-100.00%	
Interest on NG Deposits	40202210-00	26,000.00		5,880.00			5,880.00		5,880.00	5,880.00	(7,120.00)	-27.46%	
Other Business Income	40202500-00	8,242,000.00	1,645,867.00	3,418,121.00	3,229,008.00		8,293,006.00		8,293,006.00	8,293,006.00	304,017.00	4.56%	
Other-Other Gains (Misc. Income)	40501900-00	778,000.00			27,921.00		27,921.00		27,921.00	27,921.00	(790,079.00)	-101.41%	
Total Income from Revolving Fund		16,302,000.00	5,623,861.00	7,256,963.00	7,240,841.00		20,061,665.00		20,061,665.00	20,061,665.00	1,759,165.00	8.81%	
FUND - 164													
Tuition Fees	40202010-01	102,084,000.00	17,204,393.88	27,726,007.19	23,059,033.18		68,089,434.25		68,089,434.25	68,089,434.25	(34,074,565.71)	-33.28%	
Income from Other Services	40202010-03	6,837,000.00	1,338,116.60	3,790,662.00	1,157,028.00		6,285,806.60		6,285,806.60	6,285,806.60	(581,193.40)	-8.50%	
Income Collected from Students	40202010-02	25,695,000.00	21,438,503.15	26,885,073.82	20,731,020.04		69,062,599.99		69,062,599.99	69,062,599.99	(28,708,062.85)	-41.58%	
Total Income from Tuition, Miscellaneous & Fiduciary Fees		294,494,000.00	40,011,309.63	68,206,452.80	44,846,081.22		143,163,843.65		143,163,843.65	143,163,843.65	(151,330,156.35)	-51.39%	
D. Special Funds (Formerly Fund 101-104, 107)													
SPECIAL PROJECTS													
Other Service Income	40201600-00		91,771.00	90,400.00	100,130.00		282,301.00		282,301.00	282,301.00	282,301.00	#DIV/0!	
Seminar and Training Fees	40202400-00		18,200.00		10,260.00		28,460.00		28,460.00	28,460.00	18,200.00	#DIV/0!	
Interest Income	40202210-00		45,803.33	26,440.87	2,825.30		75,069.50		75,069.50	75,069.50	45,803.33	#DIV/0!	
Income from Grants and Donations	40402010-00		224,783.00	74,293.00	8,750.00		307,826.00		307,826.00	307,826.00	407,790.00	#DIV/0!	
Total Income from Special Projects			380,557.33	191,133.87	111,705.30		683,396.40		683,396.40	683,396.40	683,396.40	#DIV/0!	
TOTAL		222,708,000.00	46,825,447.01	66,686,638.77	52,901,606.12		163,822,698.90		163,822,698.90	163,822,698.90	(58,875,301.10)	-26.43%	

Prepared by: *[Signature]* BENJAMIN T. RAMAN, Accountant II
[Signature] JOSEPHINE B. GAYLONS, Administrative Officer I
[Signature] VIRGINIA S. WILLAMUENA, Administrative Assistant I
 Certified Correct: *[Signature]* MARILYN Z. CURIO, CPA, Supervising Administrative Officer
 Date: 10/29/2014
 Approved By: *[Signature]* ALBERT M. MAMALAG, Ph.D., Head of Agency or Authorized Representative
 Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending DECEMBER 31, 2014
(In Pesos)

FAR No. 5

Department **SUCs**
Agency **ISABELA STATE UNIVERSITY**
Operating Unit
Organization Code (UACS) **08 023 00 00000**

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMMULATIVE 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													
General Fund (Formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (Formerly 151 to 184, etc.)													
FUND - 161													
Other Service Income	40201990-99	6,346,000.00	2,422,113.00	2,698,953.00	3,048,023.00	2,280,372.00	10,449,461.00	-	10,449,461.00	10,449,461.00	4,103,461.00	64.86%	
Seminar/Training Fees	40202040-00	183,000.00	-	12,000.00	23,000.00	59,500.00	94,500.00	-	94,500.00	94,500.00	(86,500.00)	-48.36%	
Rent/Lease Income	40202050-00	1,044,000.00	935,179.00	512,487.00	437,393.00	453,748.42	2,338,805.42	-	2,338,805.42	2,338,805.42	1,294,805.42	124.02%	
Income from Hostel/Dormitory	40202130-00	348,000.00	245,482.00	143,849.00	254,431.00	259,011.00	902,753.00	-	902,753.00	902,753.00	554,753.00	159.41%	
Income from Printing and Publications	40202150-00	1,218,000.00	78,940.00	506,673.00	95,081.00	23,720.75	701,394.75	-	701,394.75	701,394.75	(518,605.25)	-42.41%	
Landing and Parking Fees	40202120-00	120,000.00	-	-	-	-	-	-	-	-	(120,000.00)	-100.00%	
Interest on NG Deposits	40202210-00	23,000.00	-	5,880.00	-	3,821.88	9,501.88	-	9,501.88	9,501.88	(13,488.12)	-58.69%	
Other Business Income	40404990-99	8,242,000.00	1,843,687.00	3,418,121.00	3,355,009.00	1,302,153.38	9,918,970.38	-	9,918,970.38	9,918,970.38	1,676,970.38	20.35%	
Gains-Other Gains (Misc. Income)	40501990-00	778,000.00	-	-	27,924.00	-	27,924.00	-	27,924.00	27,924.00	(750,076.00)	-98.41%	
Total Income from Revolving Fund		18,302,000.00	5,623,381.00	7,296,963.00	7,240,841.00	4,382,125.43	24,443,310.43		24,443,310.43	24,443,310.43	6,141,310.43	33.56%	
FUND - 164													
Tuition Fees	40202010 - 01	102,094,000.00	17,234,386.93	27,729,807.18	23,055,013.18	32,805,147.91	100,824,355.20	-	100,662,724.20	100,562,724.20	(1,469,644.80)	-1.44%	
Income from Other Sources	40202010 - 03	6,837,000.00	1,338,118.80	3,790,582.00	1,157,008.00	2,798,879.80	9,084,586.40	-	9,084,586.40	9,084,586.40	2,247,586.40	32.57%	
Income Collected from Students	40202010 - 02	85,563,000.00	21,438,803.15	26,685,073.82	20,731,040.64	29,703,415.43	98,558,332.84	-	98,558,332.84	98,558,332.84	2,985,332.84	3.13%	
Total Income from Tuition, Miscellaneous & Fiduciary Fees		204,494,000.00	40,011,308.68	58,205,462.80	44,943,059.82	65,107,443.14	208,267,274.44		208,205,643.44	208,205,643.44	3,773,274.44	1.85%	
D. Custodial Funds (Formerly Fund 101-194, 187)													
SPECIAL PROJECTS													
Other Service Income	40201990-99	-	31,771.00	90,400.00	108,130.00	6,154.00	234,455.00	-	234,455.00	234,455.00	234,455.00	#DIV/0!	
Seminar and Training Fees	40202040-00	-	18,280.00	-	-	-	18,280.00	-	18,280.00	18,280.00	18,280.00	#DIV/0!	
Interest Income	40202210-00	-	13,906.33	28,490.87	2,825.30	72,521.69	117,714.19	-	117,714.19	117,714.19	117,714.19	#DIV/0!	
Income from Grants and Donations	40402010-00	-	324,790.00	74,250.00	8,750.00	137,500.00	545,290.00	-	545,290.00	545,290.00	545,290.00	#DIV/0!	
Total Income from Special Projects		-	388,727.33	193,110.97	117,705.30	216,175.69	915,719.19		915,719.19	915,719.19	915,719.19	#DIV/0!	
TOTAL		222,796,000.00	45,923,417.01	65,695,536.77	62,901,606.12	69,705,744.16	233,626,304.06		233,564,673.06	233,564,673.06	10,830,304.06	4.86%	

Prepared by
BENILDA G. LAMAN
Accountant III

JOSEPHINE A. QUILONG
Administrative Officer I

VIRGINIA G. VILLANUEVA
Admin. Assistant II

Certified Correct:
MARILYN Z. CUREG, CPA
Supervising Administrative Officer
Date

Approved By:
ALETH M. MAMAUAG, Ph. D.
Head of Agency or Authorized Representative
Date: