

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)							Agency: Ifugao State University				Report Status: SUBMITTED		
Operating Unit: N/A							Organization Code (UACS): 080180000000						
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)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Receivables - Disallowances/Charges	1030501000		14,696.00				14,696.00		14,696.00	14,696.00	14,696.00		
Due from Officers and Employees	1030502000		131,674.12				131,674.12		131,674.12	131,674.12	131,674.12		
Other Receivables	1030599000		51,515.40				51,515.40		51,515.40	51,515.40	51,515.40		
Advances to Officers and Employees	1990104000		8,857.00				8,857.00		8,857.00	8,857.00	8,857.00		
Due to NGAs	2020105000		2,513,200.00				2,513,200.00		2,513,200.00	2,513,200.00	2,513,200.00		
Trust Liabilities	2040101000		2,707,331.59				2,707,331.59		2,707,331.59	2,707,331.59	2,707,331.59		
Other Payables	2999999000		725.00				725.00		725.00	725.00	725.00		
Tuition Fees	4020201001	21,622,150.00	10,669,918.50				10,669,918.50		10,669,918.50	10,669,918.50	(10,952,231.50)	-0.51	
Income Collected from Students	4020201002	57,416,524.00	13,555,170.50				13,555,170.50		13,434,633.75	13,434,633.75	(43,861,353.50)	-0.76	
Other School Fees	4020201099	1,863,095.00	1,033,059.20				1,033,059.20		1,033,059.20	1,033,059.20	(830,035.80)	-0.45	
Rent/Lease Income	4020205000	1,173,300.00	116,594.80				116,594.80		116,594.80	116,594.80	(1,056,705.20)	-0.9	
Income from Hostels/Dormitories and other Like facilities	4020213000		67,530.00				67,530.00		67,530.00	67,530.00	67,530.00		
Other Sales	4020216099	4,342,041.00	1,660,597.11				1,660,597.11		1,660,597.11	1,660,597.11	(2,681,443.89)	-0.62	
Other Business Income	4020299099	6,669,620.00	106,754.00				106,754.00		106,754.00	106,754.00	(6,562,866.00)	-0.98	
Custodial Funds (formerly Fund 101-184, 187)													
Loans Receivable - Others	1030199000		27,450.00				27,450.00		27,450.00	27,450.00	27,450.00		
Due from Officers and Employees	1030502000		200.00				200.00		200.00	200.00	200.00		
Other Receivables	1030599000		51,347.58				51,347.58		51,347.58	51,347.58	51,347.58		
Advances for Special Disbursing Officer	1990103000		20,232.36				20,232.36		20,232.36	20,232.36	20,232.36		
Due to NGAs	2020105000		235,500.00				235,500.00		235,500.00	235,500.00	235,500.00		
Trust Liabilities	2040101000		460,494.15				460,494.15		460,494.15	460,494.15	460,494.15		
Guaranty/Security Deposits Payable	2040104000		1,316,732.01				1,316,732.01		1,316,732.01	1,316,732.01	1,316,732.01		
TOTAL		93,086,730.00	34,749,579.32				34,749,579.32		34,629,042.57	34,629,042.57	(58,337,150.68)	-0.63	

Certified Correct:

BOLIGON, ELYN A.

Agency Chief Accountant

Date: 29/Apr/2019

Approved By:

CODAMON-DUGYON, EVA MARIE

Head of Agency/Department  
Secretary

Date: 29/Apr/2019

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