QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending September 30, 2018

(In Pesos)

Equipment table table entertains and Colleges (EUCc) College (EUCc) Co						-	-						-	
ESB	Department: State Universities and Colleges (SUCs)					Agency: Ifugac	State Universit	y			Report Status: 5	SUBMITTED		
ERBINS UNCS CICATO NATIONAL PROPRIET (ANNUAL PROPRIET AND CHICK RECEIPT'S COLLECTIONS CUMULATURE REMITTANCE RECEIPT'S COLLECTIONS CUMULATURE REMITTANCE RECEIPT'S COLLECTIONS CUMULATURE REMITTANCE RECEIPT'S COLLECTIONS CONTRICT COLLECTION CONTRICT COLLECTION CONTRICT COLLECTION CONTRICT COLLECTION CONTRICT COLLECTION COLLECTION CONTRICT COLLECTION COL	Operating Unit: N/A					Organization C	ode (UACS): 08	0180000000						
CERPTS UAGS Code REVENUE TAGGET (Annual) 4xt Counter 2nd Counter 4th Counter TOTAL Amounts to SET Deposited with ACDS Total Annual % 105. 183.401, 151-1590 2 3 4 5 6 7 B4444477 9 10 119-190 119-190 119-190 119-190 1240.30 <t< th=""><th>-</th><th></th><th></th><th>АСТИ</th><th>AL REVENUE A</th><th>ND OTHER REC</th><th>EIPTS COLLEC</th><th>SNOIT</th><th>CUMULATIVE F</th><th>REMITTANCE /DEPOSITS T</th><th>ODATE</th><th>VARIA</th><th>ICE</th><th>REMARKS</th></t<>	-			АСТИ	AL REVENUE A	ND OTHER REC	EIPTS COLLEC	SNOIT	CUMULATIVE F	REMITTANCE /DEPOSITS T	ODATE	VARIA	ICE	REMARKS
1,00,183.401,151-159) 2,1 2,2	OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
105, 183, 401, 151-189 1008589000 127473,550.00 1074,798.98 1076,850.98 7895,550.00 1074,798.98 1076,850.98 1	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
105, 183, 401, 151-189	General Fund (formerly Fund 101)													
1000000000000000000000000000000000000	Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
	Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Bition Frees Bition Freez Bitio	Other Receivables	1030599000				387,362.00		387,362.00		387,362.00	387,362.00	387,362.00		
Contro Collected from Students 420201002 28,930,00000 5,455,772.45 298,238.10 1,544,245.79 998,098.32	Tuiton Fees	4020201001	27,473,550.00	10,704,799.89	1,076,560.50			19,476,927.21		19,476,927.21	19,476,927.21	(7,996,622.79)	-0.29	
bits School Fiess 420201009 42,0205000 70,885.22 94,680.00 45,682.09 42,682.27,88 2,082.27,89 2,082.27,89 2,082.27,89 2,082.27,89 2,082.27,89 2,082.27,89 2,082.27,89 2,082.27,89 2,082.27,80 40,00 <	Income Collected from Students	4020201002	20,930,000.00	5,435,572.43				9,964,056.32		9,872,207.22	9,872,207.22	(10,965,943.68)	-0.52	
stitutases hoome 402023000 589,547.00 589,548.00 589,548.00 589,548.00 589,548.00 589,548.00 57	Other School Fees	4020201099	2,587,619.00	700,895.92	934,669.08			2,092,227.98		2,092,227.98	2,092,227.98	(495,391.02)	-0.19	
Conne from Hvostabe/Domilloriles and ather Like facilities 4/2021300 551,170.00 66,520.00 117,950.00 110,020.00 335,845.00 335,845.00 49,373.22 276,373.22 276,373.22 276,373.22 1021,596.50 49,370.30	Rent/Lease Income	4020205000	980,947.00	589,610.70	204,958.70			1,016,471.60		1,016,471.60	1.016,471.60	35,524.60	0.04	
her Business Income 4020299090 1,864,86770 201,847,817 180,370.32 2,706,373.32 2,706,376,376.32 2,706,376.32 2,706,376.32 2,706,376.32 2,706,376.32 2,706,376.32 2,706,376.32 2,706,376.32 2,706,376.32 2,706,376.32 2,706,376.32 2,706,376.32 2,706,376.32 2,706,376.32 2,706,376.32 2,706,376.32 2,706,376.32 2,706,376.32 2,706,376.32 2,706,376.32	Income from Hostels/Dormitories and other Like facilities	4020213000	531,170.00	86,920.00	137,905.00			335,845.00		335,845.00	335,845.00	(195,325.00)	-0.37	
al Funds (formerly Fund 101-184, 187) ana Receivables - Others 1030199000 1030510100 207,280.01 207,280.00 2	Other Business Income	4020299099	1,684,867.00	201,847.81	2,324,155.75			2,706,373.92		2,706,373.92	2,706,373.92	1,021,506.92	0.61	
same Receivable - Others 1030198000 67,728.00 68,460.00 117,583.00 157,583.00 157,583.00 157,583.00 157,583.00 157,583.00 157,583.00 157,583.00 157,583.00 157,583.00 157,583.00 157,583.00 157,583.00 157,583.00 157,583.00 157,583.00 157,583.00 157,583.00 157,583.00 281,583.00	Custodial Funds (formerly Fund 101-184, 187)													
cerivables - Disallowances/Charges 1030501000 207,200.00 84,430.00 291,630.00 57,250.00	Loans Receivable - Others	1030199000		67,728.00	68,460.00			157,583.00		157,583.00	157,583.00	157,583.00		No Revenue Targets
le from Officers and Employees 1030502000 42,429.46 19,092.19 11,230.47 72,750.10 57,250.00 57,	Receivables - Disallowances/Charges	1030501000		207,200.00	84,430.00			291,630.00		291,630.00	291,630.00	291,630.00		No Revenue Targets
thor Receivables 103059900 42,429.46 19,092.19 11,230.47 72,752.12	Due from Officers and Employees	1030502000			57,200.00	50.00		57,250.00		57,250.00	57,250.00	57,250.00		No Revenue Targets
Vances for Special Disbursing Officer 1990103000 11,751.50 11,050.00 79,344.00 102,145.50<	Other Receivables	1030599000		42,429.46	19,092.19			72,752.12		72,752.12	72,752.12	72,752.12		No Revenue Targets
to NGAs 2020105000 8,926,988,78 1,245,827.00 3,533,861,40 13,706,657,18	Advances for Special Disbursing Officer	1990103000		11,751.50	11,050.00	79,344.00		102,145.50		102,145.50	102,145.50	102,145.50		No Revenue Targets
in LGUs 2020107000 61,895.00 437,570.00 20,090.00 501,545.00 </td <td>Due to NGAs</td> <td>2020105000</td> <td></td> <td>8,926,968.78</td> <td>1,245,827.00</td> <td></td> <td></td> <td>13,706,657.18</td> <td></td> <td>13,706,657.18</td> <td>13,706,657.18</td> <td>13,706,657.18</td> <td></td> <td>No Revenue Targets</td>	Due to NGAs	2020105000		8,926,968.78	1,245,827.00			13,706,657.18		13,706,657.18	13,706,657.18	13,706,657.18		No Revenue Targets
ust Liabilities 2040101000 49,002,7756 3,954,414.70 1,04,776.68 24,059,468.43<	Due to LGUs	2020107000		61,895.00	437,570.00			501,545.00		501,545.00	501,545.00	501,545.00		No Revenue Targets
uarantiy/Security Deposits Payable 2,040104000 827,857.15 691,250.88 2,256,859.88 3,775,967.51 3,775,967.51 3,775,967.51 3,775,967.51 3,775,967.51 3,775,967.51 3,775,967.51 3,775,967.51 3,775,967.51 3,775,967.51 3,775,967.51 3,775,967.51 3,775,967.51 3,775,967.51 3,775,967.51 4,953,991.59 9,853,991.59 9,853,991.59 9,853,991.59 9,853,991.59 9,853,991.59 4,952,452.79 4,062,452.79 2,113,522.79 1,081 ther Sales 4,022,160.99 1,949,930.00 1,515,819.84 1,275,342.31 4,062,452.79 4,062,452.79 2,113,522.79 1,081 ther Sales 4,022,160.99 1,949,930.00 1,515,819.84 1,275,342.31 4,062,452.79 4,062,452.79 2,113,522.79 1,081 ther Sales 4,022,160.99 56,137,083.00 57,243,198.74 16,833,064.69 92,520,707.15 92,528,858.05 92,528,858.05 92,528,858.05 92,528,858.05 92,528,858.05 92,528,858.05 92,528,858.05 92,528,858.05 92,528,858.05 92,528,858.05 92,528,858.05 92,528,858.	Trust Liabilities	2040101000		19,100,277.05	3,954,414.70			24,059,468.43		24,059,468.43	24,059,468.43	24,059,468.43		No Revenue Target
ther Payables 299999900 299999900 8,761,625.21 1,041,371.38 50,995.00 9,853,991.59 9,853,991.59 9,853,991.59 9,853,991.59 9,853,991.59 9,853,991.59 9,853,991.59 1,041,371.31 4,062,452.79 4,062,452.79 2,113,522.79 1,041 ther Sales 4,022,160.99 1,949,930.00 1,515,819.84 1,271,290.64 1,275,342.31 4,062,452.79 4,062,452.79 2,113,522.79 1,041 ther Sales 56,137,083.00 57,243,198.74 16,544,443.72 18,833,064.69 92,520,707.15 92,528,858.05 92,528,858.05 36,483,624.15 0,651	Guaranty/Security Deposits Payable	2040104000		827,857.15	691,250.68			3,775,967.51		3,775,967.51	3,775,967.51	3,775,967.51		No Revenue Targets
ther Salles 4020216099 1,949,930.00 1,515,819.94 1,271,290.64 1,275,342.31 4,062,452.79 4,062,452.79 4,062,452.79 2,113,522.79 1,08	Other Payables	2999999000		8,761,625.21	1,041,371.38			9,853,991.59		9,853,991.59	9,853,991.59	9,853,991.59		No Revenue Targets
56,137,083.00 57,243,198,74 16,544,443.72 18,833,064.69 92,620,707.15 92,528,858.05 92,528,858.05 36,483,624.15	Other Sales	4020216099	1,948,930.00	1,515,819.84	1,271,290.64			4,062,452.79		4,062,452.79	4,062,452.79	2,113,522.79		No Revenue Targets
	TOTAL		56,137,083.00	57,243,198.74				92,620,707.15		92,528,858.05	92,528,858.05	36,483,624.15	0.65	

Certified Correct:

Agency Chief Accountant 3

Date: 14/Oct/2018

Head of Agency/Department Secretary

Date: 14/Oct/2018

This report was generated using the Unified Reporting System on 14/10/2018 15:14