

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Ifugao State University
 Operating Unit : < not applicable >
 Organization Code : 08 018 000000
 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(5+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		88,744,689.00	30,977,024.00	6,130,688.00	30,354,635.70	35,727,464.22	103,189,811.92	0.00	103,104,992.80	103,104,992.80	14,445,122.92	16 %	
Non-Revenue Collections/Other Receipts		88,744,689.00	30,977,024.00	6,130,688.00	30,354,635.70	35,727,464.22	103,189,811.92	0.00	103,104,992.80	103,104,992.80	14,445,122.92	16 %	
Cash Receipts		88,744,689.00	30,977,024.00	6,130,688.00	30,354,635.70	35,727,464.22	103,189,811.92	0.00	103,104,992.80	103,104,992.80	14,445,122.92	16 %	
Not Applicable		88,744,689.00	30,977,024.00	6,130,688.00	30,354,635.70	35,727,464.22	103,189,811.92	0.00	103,104,992.80	103,104,992.80	14,445,122.92	16 %	
Other Receivables	1030599000	0.00	206,743.00	12,116.00	0.00	230,296.02	449,155.02	0.00	449,155.02	449,155.02	449,155.02	0 %	
Due to NGAs	2020105000	0.00	2,513,200.00	0.00	4,666,170.89	588,213.50	7,767,584.39	0.00	7,767,584.39	7,767,584.39	7,767,584.39	0 %	
Trust Liabilities	2040101000	0.00	2,707,331.00	1,242,584.00	1,450,891.26	1,115,343.59	6,516,149.85	0.00	6,516,149.85	6,516,149.85	6,516,149.85	0 %	
Other Payables	2999999000	0.00	725.00	2,000.00	0.00	0.00	2,725.00	0.00	2,725.00	2,725.00	2,725.00	0 %	
Tuition Fees	4020201001	21,622,150.00	10,669,918.00	867,911.00	9,216,643.70	12,900,795.25	33,655,267.95	0.00	33,655,267.95	33,655,267.95	12,033,117.95	56 %	
Income Collected from Students	4020201002	57,416,524.00	13,555,170.00	2,030,823.00	13,764,060.05	18,936,474.11	48,286,527.16	0.00	48,201,708.04	48,201,708.04	(9,129,996.84)	-16 %	
Other School Fees	4020201099	1,863,095.00	1,033,059.00	1,193,680.00	811,450.00	1,102,165.20	4,140,354.20	0.00	4,140,354.20	4,140,354.20	2,277,259.20	122 %	
Rent/Lease Income	4020205000	1,173,300.00	116,594.00	456,474.00	156,339.80	191,731.17	921,138.97	0.00	921,138.97	921,138.97	(252,161.03)	-21 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	67,530.00	189,762.00	159,845.00	195,510.50	612,647.50	0.00	612,647.50	612,647.50	612,647.50	0 %	
Other Business Income	4020299099	6,669,620.00	106,754.00	135,338.00	129,235.00	466,934.88	838,261.88	0.00	838,261.88	838,261.88	(5,831,358.12)	-87 %	
TOTAL		88,744,689.00	30,977,024.00	6,130,688.00	30,354,635.70	35,727,464.22	103,189,811.92	0.00	103,104,992.80	103,104,992.80	14,445,122.92	16 %	

Certified Correct:

BOLIGON ELYN ACAPULCO

Date: 2020-01-30 13:09:06.0

Recommending Approval:

DANIELS, JULIET CUTTIYOG PhD

Date: 2020-01-30 13:09:06.0

Approved By:

DUGYON EVA MARIE CODAMON PhD

Date: 2020-01-30 13:25:22.0

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Ifugao State University
 Operating Unit : < not applicable >
 Organization Code : 08 018 0000000
 Fund Cluster : 07 - Trust Receipts

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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	2,111,956.10	2,024,367.47	2,756,745.74	9,508,345.38	16,401,414.69	0.00	6,893,069.31	6,893,069.31	16,401,414.69	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	2,111,956.10	2,024,367.47	2,756,745.74	9,508,345.38	16,401,414.69	0.00	6,893,069.31	6,893,069.31	16,401,414.69	0 %	
Loans Receivable- Others		0.00	27,450.00	4,561.00	22,771.00	5,000.00	59,782.00	0.00	54,782.00	54,782.00	59,782.00	0 %	
Due from Other Funds		0.00	51,347.58	0.00	0.00	1,576.99	52,924.57	0.00	51,347.58	51,347.58	52,924.57	0 %	
Due from Officers and Employees		0.00	200.00	0.00	9,000.00	13,634.46	22,834.46	0.00	9,200.00	9,200.00	22,834.46	0 %	
Advances to Special Disbursing Officer		0.00	20,232.36	0.00	171,000.00	0.00	191,232.36	0.00	191,232.36	191,232.36	191,232.36	0 %	
Advances to Officers and Employees		0.00	0.00	0.00	171,000.00	0.00	171,000.00	0.00	171,000.00	171,000.00	171,000.00	0 %	
Due to NGAs		0.00	235,500.00	0.00	171,000.00	4,621,673.35	5,028,173.35	0.00	406,500.00	406,500.00	5,028,173.35	0 %	
Trust Liabilities		0.00	460,494.15	273,510.03	685,749.17	863,468.83	2,283,222.18	0.00	1,419,753.35	1,419,753.35	2,283,222.18	0 %	
Guaranty/Security Deposits Payable		0.00	1,316,732.01	1,719,467.64	1,526,225.57	2,474,388.41	7,036,813.63	0.00	4,562,425.22	4,562,425.22	7,036,813.63	0 %	
Other Payables		0.00	0.00	26,828.80	0.00	1,528,603.34	1,555,432.14	0.00	26,828.80	26,828.80	1,555,432.14	0 %	
TOTAL		0.00	2,111,956.10	2,024,367.47	2,756,745.74	9,508,345.38	16,401,414.69	0.00	6,893,069.31	6,893,069.31	16,401,414.69	0 %	

Certified Correct:

BOLIGON ELYN ACAPULCO, CPA

Date: 2020-01-30 13:09:06.0

Recommending Approval:

DANIELS, JULIET CUTTIYOG, PhD

Date: 2020-01-30 13:09:06.0

Approved By:

DUGYON EVA MARIE CODAMON, PhD

Date: 2020-01-30 13:25:22.0

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Ifugao State University
 Operating Unit : < not applicable >
 Organization Code : 08 018 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		4,342,041.00	1,660,597.00	0.00	0.00	3,564,534.99	5,225,131.99	0.00	5,225,131.99	5,225,131.99	883,090.99	20 %	
Non-Revenue Collections/Other Receipts		4,342,041.00	1,660,597.00	0.00	0.00	3,564,534.99	5,225,131.99	0.00	5,225,131.99	5,225,131.99	883,090.99	20 %	
Cash Receipts		4,342,041.00	1,660,597.00	0.00	0.00	3,564,534.99	5,225,131.99	0.00	5,225,131.99	5,225,131.99	883,090.99	20 %	
Not Applicable		4,342,041.00	1,660,597.00	0.00	0.00	3,564,534.99	5,225,131.99	0.00	5,225,131.99	5,225,131.99	883,090.99	20 %	
Other Sales	4020216099	4,342,041.00	1,660,597.00	0.00	0.00	3,564,534.99	5,225,131.99	0.00	5,225,131.99	5,225,131.99	883,090.99	20 %	
TOTAL		4,342,041.00	1,660,597.00	0.00	0.00	3,564,534.99	5,225,131.99	0.00	5,225,131.99	5,225,131.99	883,090.99	20 %	

Certified Correct:


 BOLIGON ELYN ACAPULCO, CPA

Date: 2020-01-30 13:09:06.0

Recommending Approval:


 DANIEL S. JULIET CUTTIYOG, PhD

Date: 2020-01-30 13:09:06.0

Approved By:


 DUGYON EVA MARIE CODAMON, PhD

Date: 2020-01-30 13:25:22.0