

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Ifugao State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 | | 7,889,515.00 | 407,567.17 | 405,940.64 | 1,447,841.85 | 0.00 | 2,261,349.66 | 0.00 | 2,261,349.66 | 2,261,349.66 | (5,628,165.34) | -71 % | |
| Non-Revenue Collections/Other Receipts | | 7,889,515.00 | 407,567.17 | 405,940.64 | 1,447,841.85 | 0.00 | 2,261,349.66 | 0.00 | 2,261,349.66 | 2,261,349.66 | (5,628,165.34) | -71 % | |
| Cash Receipts | | 7,889,515.00 | 407,567.17 | 405,940.64 | 1,447,841.85 | 0.00 | 2,261,349.66 | 0.00 | 2,261,349.66 | 2,261,349.66 | (5,628,165.34) | -71 % | |
| Not Applicable | | 7,889,515.00 | 407,567.17 | 405,940.64 | 1,447,841.85 | 0.00 | 2,261,349.66 | 0.00 | 2,261,349.66 | 2,261,349.66 | (5,628,165.34) | -71 % | |
| Other Sales | 4020216099 | 7,889,515.00 | 407,567.17 | 405,940.64 | 1,447,841.85 | 0.00 | 2,261,349.66 | 0.00 | 2,261,349.66 | 2,261,349.66 | (5,628,165.34) | -71 % | |
| TOTAL | | 7,889,515.00 | 407,567.17 | 405,940.64 | 1,447,841.85 | 0.00 | 2,261,349.66 | 0.00 | 2,261,349.66 | 2,261,349.66 | (5,628,165.34) | -71 % | |

Certified Correct:


 ELYN A. BOLIGON, CPA

Accountant III

Date:

Recommending Approval:


 JULIET C. DANIELS, PhD

Director, Department of Finance Services

Date:

Approved By:


 EVA MARIE CODAMON-DUGYON, PhD

University President

Date:

