

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Ifugao State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 018 0000000
 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
			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+(-)-8+9]	9	10	11=(9+10)	12=(8-3)
Internally Generated Funds		100,157,680.00	4,819,764.85	3,419,017.02	31,040,622.80	10,758,269.73	50,037,674.40	0.00	49,804,380.29	49,804,380.29	(50,120,005.60)
Non-Revenue Collections/Other Receipts		100,157,680.00	4,819,764.85	3,419,017.02	31,040,622.80	10,758,269.73	50,037,674.40	0.00	49,804,380.29	49,804,380.29	(50,120,005.60)
Cash Receipts		100,157,680.00	4,819,764.85	3,419,017.02	31,040,622.80	10,758,269.73	50,037,674.40	0.00	49,804,380.29	49,804,380.29	(50,120,005.60)
Not Applicable		100,157,680.00	4,819,764.85	3,419,017.02	31,040,622.80	10,758,269.73	50,037,674.40	0.00	49,804,380.29	49,804,380.29	(50,120,005.60)
Tuition Fees	4020201001	42,898,700.00	1,306,144.95	589,880.80	13,441,163.49	2,994,235.00	18,331,424.24	0.00	18,331,424.24	18,331,424.24	(24,567,275.76)
Income Collected from Students	4020201002	52,802,080.00	2,770,762.92	2,255,207.86	16,414,236.41	6,851,216.14	28,291,423.33	0.00	28,058,129.22	28,058,129.22	(24,510,656.67)
Other School Fees	4020201099	2,432,400.00	527,411.88	363,652.00	1,042,696.10	531,087.60	2,464,847.58	0.00	2,464,847.58	2,464,847.58	32,447.58
Rent/Lease Income	4020205000	998,400.00	129,614.64	122,511.70	99,539.80	246,841.20	598,507.34	0.00	598,507.34	598,507.34	(399,892.66)
Income from Hostels/Dormitories and other Like facilities	4020213000	249,600.00	20,622.58	46,820.00	16,715.00	55,565.00	139,722.58	0.00	139,722.58	139,722.58	(109,877.42)
Other Business Income	4020299099	776,500.00	65,207.88	40,944.66	26,272.00	79,324.79	211,749.33	0.00	211,749.33	211,749.33	(564,750.67)
TOTAL		100,157,680.00	4,819,764.85	3,419,017.02	31,040,622.80	10,758,269.73	50,037,674.40	0.00	49,804,380.29	49,804,380.29	(50,120,005.60)

Certified Correct:


ELYN A. BOLIGON, CPA

Date: 01-25-2022

Recommending Approval:


JULIET C. DANIELS, PhD.

Date: 01-25-2022

Approved By:


EVA MARIE CODAMON-DUGYON,

Date: 01-25-2022

3	
%	Remarks
13=(12/3)	14
-50 %	
-50 %	
-50 %	
-50 %	
-57 %	
-46 %	
1 %	
-40 %	
-44 %	
-73 %	
-50 %	

PhD.

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 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	514,702.30	2,776,051.96	0.00	2,776,051.96	2,776,051.96	(5,113,463.04)	-65 %	
Non-Revenue Collections/Other Receipts		7,889,515.00	407,567.17	405,940.64	1,447,841.85	514,702.30	2,776,051.96	0.00	2,776,051.96	2,776,051.96	(5,113,463.04)	-65 %	
Cash Receipts		7,889,515.00	407,567.17	405,940.64	1,447,841.85	514,702.30	2,776,051.96	0.00	2,776,051.96	2,776,051.96	(5,113,463.04)	-65 %	
Not Applicable		7,889,515.00	407,567.17	405,940.64	1,447,841.85	514,702.30	2,776,051.96	0.00	2,776,051.96	2,776,051.96	(5,113,463.04)	-65 %	
Other Sales	4020216099	7,889,515.00	407,567.17	405,940.64	1,447,841.85	514,702.30	2,776,051.96	0.00	2,776,051.96	2,776,051.96	(5,113,463.04)	-65 %	
TOTAL		7,889,515.00	407,567.17	405,940.64	1,447,841.85	514,702.30	2,776,051.96	0.00	2,776,051.96	2,776,051.96	(5,113,463.04)	-65 %	

Certified Correct:


 ELYN A. BOLIGON, CPA

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 JULIET C. DANIELS, PhD.

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 EVA MARIE CODAMON-DUGYON, PhD.

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