


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

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 | | 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 |
| Internally Generated Funds | | 126,924,970.00 | 5,969,714.12 | 0.00 | 0.00 | 0.00 | 5,969,714.12 | 0.00 | 5,712,429.91 | 5,712,429.91 | (120,955,255.88) | -95 % | |
| Non-Revenue Collections/Other Receipts | | 126,924,970.00 | 5,969,714.12 | 0.00 | 0.00 | 0.00 | 5,969,714.12 | 0.00 | 5,712,429.91 | 5,712,429.91 | (120,955,255.88) | -95 % | |
| Cash Receipts | | 126,924,970.00 | 5,969,714.12 | 0.00 | 0.00 | 0.00 | 5,969,714.12 | 0.00 | 5,712,429.91 | 5,712,429.91 | (120,955,255.88) | -95 % | |
| Not Applicable | | 126,924,970.00 | 5,969,714.12 | 0.00 | 0.00 | 0.00 | 5,969,714.12 | 0.00 | 5,712,429.91 | 5,712,429.91 | (120,955,255.88) | -95 % | |
| Tuition Fees | 4020201001 | 52,301,400.00 | 1,327,227.22 | 0.00 | 0.00 | 0.00 | 1,327,227.22 | 0.00 | 1,327,227.22 | 1,327,227.22 | (50,974,172.78) | -97 % | |
| Income Collected from Students | 4020201002 | 68,693,460.00 | 3,546,864.37 | 0.00 | 0.00 | 0.00 | 3,546,864.37 | 0.00 | 3,289,580.16 | 3,289,580.16 | (65,146,595.63) | -95 % | |
| Other School Fees | 4020201099 | 4,990,454.50 | 705,745.00 | 0.00 | 0.00 | 0.00 | 705,745.00 | 0.00 | 705,745.00 | 705,745.00 | (4,284,709.50) | -86 % | |
| Rent/Lease Income | 4020205000 | 541,600.00 | 291,746.53 | 0.00 | 0.00 | 0.00 | 291,746.53 | 0.00 | 291,746.53 | 291,746.53 | (249,853.47) | -46 % | |
| Income from Hostels/Dormitories and other Like facilities | 4020213000 | 135,400.00 | 64,876.00 | 0.00 | 0.00 | 0.00 | 64,876.00 | 0.00 | 64,876.00 | 64,876.00 | (70,524.00) | -52 % | |
| Other Business Income | 4020299099 | 262,655.50 | 33,255.00 | 0.00 | 0.00 | 0.00 | 33,255.00 | 0.00 | 33,255.00 | 33,255.00 | (229,400.50) | -87 % | |
| TOTAL | | 126,924,970.00 | 5,969,714.12 | 0.00 | 0.00 | 0.00 | 5,969,714.12 | 0.00 | 5,712,429.91 | 5,712,429.91 | (120,955,255.88) | -95 % | |

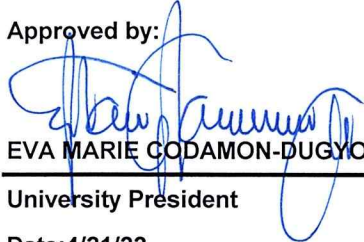
Certified Correct:


 ELYN A. BOLIGON, CPA
 University Accountant *tb*
 Date:4/21/22

Recommending Approval:


 JULIET C. DANIELS, PhD.
 Finance Director
 Date:4/21/22

Approved by:


 EVA MARIE CODAMON-DUGYON, PhD.
 University President
 Date:4/21/22