

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending September 30, 2022

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		5,782,700.00	756,224.78	961,217.96	827,764.84	0.00	2,545,207.58	0.00	2,545,207.58	2,545,207.58	(3,237,492.42)	-56 %	
Non-Revenue Collections/Other Receipts		5,782,700.00	756,224.78	961,217.96	827,764.84	0.00	2,545,207.58	0.00	2,545,207.58	2,545,207.58	(3,237,492.42)	-56 %	
Cash Receipts		5,782,700.00	756,224.78	961,217.96	827,764.84	0.00	2,545,207.58	0.00	2,545,207.58	2,545,207.58	(3,237,492.42)	-56 %	
Not Applicable	4020216099	5,782,700.00	756,224.78	961,217.96	827,764.84	0.00	2,545,207.58	0.00	2,545,207.58	2,545,207.58	(3,237,492.42)	-56 %	
Other Sales		5,782,700.00	756,224.78	961,217.96	827,764.84	0.00	2,545,207.58	0.00	2,545,207.58	2,545,207.58	(3,237,492.42)	-56 %	
<b>TOTAL</b>													

Certified Correct:

ELYNA BOLIGON, CPA

Date: 10/19/2022

Certified Correct:

JULIET C. DANIELS, PhD.

Date: 10/19/2022

Recommending Approval:

DIOSDADO M. AQUINO, PhD.

Date: 10/19/2022

Approved By:

EVA MARIE GODAMON-DUGYON, PhD.

Date: 10/19/2022

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 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	4,595,848.98	44,151,366.46	0.00	54,716,929.56	0.00	54,594,581.04	54,594,581.04	(72,208,040.44)	-57 %	
Non-Revenue Collections/Other Receipts		126,924,970.00	5,969,714.12	4,595,848.98	44,151,366.46	0.00	54,716,929.56	0.00	54,594,581.04	54,594,581.04	(72,208,040.44)	-57 %	
Cash Receipts		126,924,970.00	5,969,714.12	4,595,848.98	44,151,366.46	0.00	54,716,929.56	0.00	54,594,581.04	54,594,581.04	(72,208,040.44)	-57 %	
Not Applicable		126,924,970.00	5,969,714.12	4,595,848.98	44,151,366.46	0.00	54,716,929.56	0.00	54,594,581.04	54,594,581.04	(72,208,040.44)	-57 %	
Tuition Fees	4020201001	52,301,400.00	1,327,227.22	842,400.63	18,268,024.48	0.00	20,437,652.33	0.00	20,437,652.33	20,437,652.33	(31,863,747.67)	-61 %	
Income Collected from Students	4020201002	68,693,460.00	3,546,864.37	2,431,935.37	23,961,021.18	0.00	29,939,820.92	0.00	29,817,472.40	29,817,472.40	(38,753,639.08)	-56 %	
Other School Fees	4020201099	4,990,454.50	705,745.00	805,290.00	1,544,525.00	0.00	3,055,560.00	0.00	3,055,560.00	3,055,560.00	(1,934,894.50)	-39 %	
Rent/Lease Income	4020205000	541,600.00	291,746.53	356,522.98	89,931.80	0.00	738,201.31	0.00	738,201.31	738,201.31	196,601.31	36 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	135,400.00	64,876.00	54,430.00	220,864.00	0.00	340,170.00	0.00	340,170.00	340,170.00	204,770.00	151 %	
Other Business Income	4020299099	262,655.50	33,255.00	105,270.00	67,000.00	0.00	205,525.00	0.00	205,525.00	205,525.00	(57,130.50)	-22 %	
<b>TOTAL</b>		126,924,970.00	5,969,714.12	4,595,848.98	44,151,366.46	0.00	54,716,929.56	0.00	54,594,581.04	54,594,581.04	(72,208,040.44)	-57 %	

Certified Correct:

  
ELYN A. BOLIGON, CPA

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