

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)  
 Agency : Ifugao State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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	0.00	0.00	0.00	2,703,457.76	2,703,457.76	0.00	2,703,457.76	2,703,457.76	2,703,457.76	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	0.00	0.00	2,703,457.76	2,703,457.76	0.00	2,703,457.76	2,703,457.76	2,703,457.76	0%	
Receipt of Inter Agency Fund Transfers		0.00	0.00	0.00	0.00	2,703,457.76	2,703,457.76	0.00	2,703,457.76	2,703,457.76	2,703,457.76	0%	
<b>TOTAL</b>		0.00	0.00	0.00	0.00	2,703,457.76	2,703,457.76	0.00	2,703,457.76	2,703,457.76	2,703,457.76	0%	

Certified Correct:

  
 ELYN A. BOLIGON, CPA

Date: 1/27/23

Recommending Approval:

  
 JULIET C. DANIELS, PhD.

Date: 1/27/23

Approved By:

  
 EVA MARIE CODAMON-DUGYON, PhD.

Date: 1/27/23

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 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	1,434,941.71	3,980,149.29	0.00	3,980,149.29	3,980,149.29	(1,802,550.71)	-31 %	
Non-Revenue Collections/Other Receipts		5,782,700.00	756,224.78	961,217.96	827,764.84	1,434,941.71	3,980,149.29	0.00	3,980,149.29	3,980,149.29	(1,802,550.71)	-31 %	
Cash Receipts		5,782,700.00	756,224.78	961,217.96	827,764.84	1,434,941.71	3,980,149.29	0.00	3,980,149.29	3,980,149.29	(1,802,550.71)	-31 %	
Not Applicable		5,782,700.00	756,224.78	961,217.96	827,764.84	1,434,941.71	3,980,149.29	0.00	3,980,149.29	3,980,149.29	(1,802,550.71)	-31 %	
Other Sales	4020216099	5,782,700.00	756,224.78	961,217.96	827,764.84	1,434,941.71	3,980,149.29	0.00	3,980,149.29	3,980,149.29	(1,802,550.71)	-31 %	
<b>TOTAL</b>		5,782,700.00	756,224.78	961,217.96	827,764.84	1,434,941.71	3,980,149.29	0.00	3,980,149.29	3,980,149.29	(1,802,550.71)	-31 %	

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