FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
Agency : Mountain Province State Polytechnic College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 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		82,988,000.00	3,876,684.72	2,286,310.49	31,060,855.79	1,430,768.87	38,654,619.87	0.00	38,654,619.87	38,654,619.87	(44,333,380.13)	-53 %	
Revenue Collections		82,988,000.00	3,876,684.72	2,286,310.49	31,060,855.79	1,430,768.87	38,654,619.87	0.00	38,654,619.87	38,654,619.87	(44,333,380.13)	-53 %	
Cash Revenue		82,988,000.00	3,876,684.72	2,286,310.49	31,060,855.79	1,430,768.87	38,654,619.87	0.00	38,654,619.87	38,654,619.87	(44,333,380.13)	-53 %	
Non-Tax		82,988,000.00	3,876,684.72	2,286,310.49	31,060,855.79	1,430,768.87	38,654,619.87	0.00	38,654,619.87	38,654,619.87	(44,333,380.13)	-53 %	
Tuition Fees	4020201001	58,835,000.00	1,136,117.42	750,898.25	19,738,157.37	239,240.96	21,864,414.00	0.00	21,864,414.00	21,864,414.00	(36,970,586.00)	-63 %	
Income Collected from Students	4020201002	20,281,000.00	1,326,697.48	1,002,286.24	10,621,227.06	488,866.68	13,439,077.46	0.00	13,439,077.46	13,439,077.46	(6,841,922.54)	-34 %	
Income from Other Sources	4020201003	1,122,000.00	190,408.00	466,864.00	648,596.37	104,798.00	1,410,464.37	0.00	1,410,464.37	1,410,464.37	288,464.37	26 %	
Others	4020221099	2,750,000.00	1,223,461.82	66,462.00	52,874.99	597,865.23	1,940,664.04	0.00	1,940,664.04	1,940,664.04	(809,335.96)	-29 %	
TOTAL		82,988,000.00	3,876,684.72	2,286,310.49	31,060,855.79	1,430,768.87	38,654,619.87	0.00	38,654,619.87	38,654,619.87	(44,333,380.13)	-53 %	

Certified Correct:

REXON T. DAMAYAN
Accountant III
Date: 2022-01-18 11:43:28

Recommending Approval:

LETICIA D. NAPAT-A
Chief Administrative Officer
Date: 2022-01-18 12:10:12

Approved By:

REXTON F. CHAKAS
SUC President III
Date: 2022-01-18 12:12:07

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