

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

FAR 5.1.1

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 000000  
 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                 | 19,736,157.37               | 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               | 488,886.88                 | 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                                  | 66,482.00                  | 52,874.99                   | 597,865.23                 | 1,940,664.04     | 0.00                                   | 1,940,664.04        | 1,940,664.04  | (609,335.96)    | -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

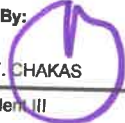
Recommending Approval:

  
 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