QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30,2019

Department Agency /Entity Operating Unit Organization Code (UACS) :

Fund Cluster

STATE COLLEGE AND UNIVERSITIES

MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE

08 020 0000000

06-BUSINESS RELATED FUNDS (Revolving Funds)

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		
			1st Quarter	2nd Quarter	3rd Quarter	4rth Quarter	Total	Remittance to	Deposited with	Total	Amount	ANCE	REMARK
1	2	3	4	5	6	7	8=(4+5+6+7)	BTr	AGDB			76	
F. Business Related Funds/Revolving Funds									10	11=(9+10)	12=(8-3)	13=(12/3)	14
(Fund Cluster Code 06)			1				1						
F.1. Revenue Collections							1	1	1		1		
F.1.1 Cash Revenue								1					
Sales Revenue		10,804,000.00		1,143,221.42			2,235,802.44		2,235,802.44	2,235,802.44	(8,568,197.56)		
E.1.2 Non Cash Revenue			1,092,581.02		1							(0.79)	
Miscellaneous Income													
F.2. Non-Revenue Collections/Other Receipts					- 1								
F.2.1 Cash Receipts				1				1		- 1	1		
Collection of Accounts Receivable											1		
Refund of Cash Advance			665,261.20	1,168,275.62			1,833,536.82		1.000				
Other Receipt			57,805.00	6,765.75	1		64,570.75		1,833,536.82	1,833,536.82	1,833,536.82		
F.2.2 Non-Cash Receipts		l)	33,371.38	43,309.19	1		76,680.57	I ' '	64,570.75	0.,010,70	64,570.75		
Overpayment of Expenses							1,100,01		76,680.57	76,680.57	76,680.57	1	
Disallowance													
tal	1	10 904 000 00											
	-	10,804,000.00	1,849,018.60	2,361,571.98	-		4,210,590.58		1010 ====				
Certified Opprect:							.,=25,030.00		4,210,590.58	4,210,590.58	(6,593,409.42)	(0.79)	

REXON T. DAMAYAN Accountant III Date:____

Recommending Approval By:

LETICIA D VAPAT-A

Executive in tor for Finance Services

Date:

Approved By:

REXTON F. CHAKAS College President

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30,2019

Department :
Agency /Entity :
Operating Unit :

STATE COLLEGE AND UNIVERSITIES

MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE

Organization Code (UACS) : Fund Cluster

08 020 0000000 07-TRUST RECEIPTS

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE	REMITTANCE/DE	VARIANCE			
			1st Quarter	2nd Quarter	3rd Quarter	4rth Quarter	Total	Remittance to	Deposited with	Total	Amount	WCE %	REMARKS
1	2	3	4	5				BTr	AGDB				
	-		·		6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts (Fund Cluster Code 07)												(, -,	
G.1. Inter-Agency Transferred Funds (IATF)													
Deposited with the National Treasury													
Due to NGAs													
Due to GOCCs										1			
G.2. Other Trust Receipts Deposited with													
the National Treasury													
G.3. Trust Receipts Deposited with AGDB								1			4		
Due to NGAs		12,585,000.00	1,548,803.87	915,661,17			2,464,465.04				(10,120,534.96)	(0.80)	
tal	1										(==,===,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=	(0.00)	
		12,585,000.00	1,548,803.87	915,61,17	-	-	2,464,465.04						
Certified Chrrect:							-,, 100.07				(10,120,534.96)	(0.80)	

Certified Cyrect:

REXON T. DAMAYAN

Accountant III

Date:

Recomme iding Approval By:

LETICIA NAPAT-A

Executive D rector for Finance Services

Date:

Approved By:

REXTON F. CHAKAS

College President Date:____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30,2019

Department STATE COLLEGE AND UNIVERSITIES Agency /Entity

MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE Operating Unit

Organization Code (UACS) : 08 020 0000000

Fund Cluster OS-INTERNALLY GENERATED FUNDS (Retained Income)

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	A	CTUAL REVENUE	AND OTHER REC	EIPTS COLLECTIO	DNS	CUMMULATIV	E REMITTANCE/DEF	VARIANCE			
			Ist Quarter	2nd Quarter	3rd Quarter	4rth Quarter	Total	Remittance to		Total	Amount	NCE %	REMARK
1	2	3	4	5	6	7	8=(4+5+6+7)	BTr 9	AGDB 10	11=(9+10)	12=(8-3)		
Retained Income Fund(Fund	1		1										
Cluster Code 05)												1	
E.1. Revenue Collections											1		
B.1.1 Cash Revenue												1	
School Fees		74,428,000.00	22,797,121.21	3,328,657.56									
Other Income			48,303.53	. , ,		1	26,125,778.77		26,125,778.77	26,125,778.77	(48,302,221.23)	(O 6E)	
E.1.2 Non Cash Revenue			10,000,00	00,733.09			82,056.62		82,056.62	82,056.62	82,056,62	(0.65)	
Miscellaneous Income	1					1				,	02,000.02		
E.2. Non-Revenue Collections/Other Receipts				1									
E.2.1 Cash Receipts	1						1						
Collection Of Receivables								4		1			
Refund of Cash Advance	1		8,000.00	153,793.94			161,793.94	1	161,793,94	151 800 0			
Disallowance			14,763,422.47	316,566.96			15,079,989.43		15,079,989,43	161,793.94	161,793,94		
E.2.2 Non-Cash Receipts			1	1					10,079,909,10	15,079,989.43	15,079,989.43		
Overpayment of Expenses					1			1			1		
Disallowance						- 1						1	
Adjustments	1 1			005 070 14				1	1				
tai	1	74,428,000.00	37 616 847 01	985,272.14			985,272.14				005 050 11		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	07,010,047.21	4,818,043.69			42,434,890.90		41,449.618.76	41,449,618.76	985,272.14	(0.65)	

Certified Correct: Accountant III Date:____

Recommending Appearal By:

LETICIA D. NAPAT-A

Executive Director for Finance Services

Date:

Approved By:

REXTON F CHAKAS

College Pres Vent Date:_