

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30,2019

FAR No. 5

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		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
F. Business Related Funds/Revolving Funds (Fund Cluster Code 06)													
F.1. Revenue Collections													
F.1.1 Cash Revenue													
Sales Revenue		10,804,000.00	1,092,581.02	1,143,221.42			2,235,802.44		2,235,802.44	2,235,802.44	(8,568,197.56)	(0.79)	
E.1.2 Non Cash Revenue													
Miscellaneous Income													
F.2. Non-Revenue Collections/Other Receipts													
F.2.1 Cash Receipts													
Collection of Accounts Receivable													
Refund of Cash Advance			665,261.20	1,168,275.62			1,833,536.82		1,833,536.82	1,833,536.82	1,833,536.82		
Other Receipt			57,805.00	6,765.75			64,570.75		64,570.75	64,570.75	64,570.75		
F.2.2 Non-Cash Receipts													
Overpayment of Expenses			33,371.38	43,309.19			76,680.57		76,680.57	76,680.57	76,680.57		
Disallowance													
Total		10,804,000.00	1,849,018.60	2,361,571.98	-	-	4,210,590.58	-	4,210,590.58	4,210,590.58	(6,593,409.42)	(0.79)	

Certified Correct:

REXON T. DAMAYAN

Accountant III

Date: _____

Recommending Approval By:

LETICIA D. WAPAT-A

Executive Director 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

FAR No. 5

Department : **STATE COLLEGE AND UNIVERSITIES**
Agency /Entity : **MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE**
Operating Unit :
Organization Code (UACS) : **08 020 0000000**
Fund Cluster : **07-TRUST RECEIPTS**

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
G. Trust Receipts (Fund Cluster Code 07) G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury Due to NGAs Due to GOCCs G.2. Other Trust Receipts Deposited with the National Treasury G.3. Trust Receipts Deposited with AGDB Due to NGAs													
		12,585,000.00	1,548,803.87	915,661.17			2,464,465.04			-	(10,120,534.96)	(0.80)	
		12,585,000.00	1,548,803.87	915,661.17	-	-	2,464,465.04	-	-	-	(10,120,534.96)	(0.80)	
Total													

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STATE COLLEGE AND UNIVERSITIES
MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
08 020 0000000
05-INTERNALLY GENERATED FUNDS (Retained Income)

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-9)	13=(12/8)	14
E. Internally Generated Funds/ Retained Income Fund(Fund Cluster Code 05)													
E.1. Revenue Collections													
E.1.1 Cash Revenue													
School Fees		74,428,000.00	22,797,121.21	3,328,657.56			26,125,778.77		26,125,778.77	26,125,778.77	(48,302,221.23)	(0.65)	
Other Income			48,303.53	33,753.09			82,056.62		82,056.62	82,056.62	82,056.62		
E.1.2 Non Cash Revenue													
Miscellaneous Income													
E.2. Non-Revenue Collections/Other Receipts													
E.2.1 Cash Receipts													
Collection Of Receivables			8,000.00	153,793.94			161,793.94		161,793.94	161,793.94	161,793.94		
Refund of Cash Advance			14,763,422.47	316,566.96			15,079,989.43		15,079,989.43	15,079,989.43	15,079,989.43		
Disallowance													
E.2.2 Non-Cash Receipts													
Overpayment of Expenses				985,272.14			985,272.14				985,272.14		
Disallowance													
Adjustments													
Total		74,428,000.00	37,616,847.21	4,818,043.69	-	-	42,434,890.90	-	41,449,618.76	41,449,618.76	(31,993,109.10)	(0.55)	

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