

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020

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 : 05-INTERNALLY GENERATED FUNDS (Retained Income)

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE 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
E. Internally Generated Funds/ Retained Income Fund(Fund Cluster Code 05)													
E.1. Revenue Collections													
E.1.1 Cash Revenue(Non-tax)													
Tuition Fee		35,189.00	1,127.00				1,127.00		1,127.00	1,127.00	(34,062.00)	0.97	
Income Collected from Students		13,757.00	1,109.00				1,109.00		1,109.00	1,109.00	(12,648.00)	0.92	
Income from Other Sources		455.00	130.00				130.00		130.00	130.00	(325.00)	0.71	
E.1.2 Non Cash Revenue													
E.2. Non-Revenue Collections/Other Receipts													
E.2.1 Cash Receipts(Non-tax)													
Others							-		-	-	-		
Due to NGAs		48,516.00					-		-	-	(48,516.00)	1.00	
Others		0.00					-		-	-	(1.00)	1.00	
E.2.2 Non-Cash Receipts													
Overpayment of Expenses													
Disallowance													
Adjustments													
Total		97,918.00	2,366.00	-	-	-	2,366.00	-	2,366.00	2,366.00	(95,552.00)	0.98	

This report was generated using the Unified Reporting System on 13/05/2020 12:05 version.FAR5.1.1 ; Status : SUBMITTED

Certified Correct:

REXON T. DAMAYAN

Accountant

Date: _____

Recommending Approval By:

LETICIA D. NAPAT-A

Director of Financial Management Services (FMS) or Equivalent

Date: _____

Approved By:

REXTON E. CHAKAS

Agency/Entity Head or Authorized Representative

Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020

Department : STATE COLLEGE AND UNIVERSITIES
 Agency /Entity : MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
 Operating Unit :
 Organization Code (UACS) : 08 020 0000000
 Fund Cluster : 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		10,935.00	968.00				968.00		968.00	968.00	(9,967.00)	(0.91)	
E.1.2 Non Cash Revenue													
Miscellaneous Income													
F.2. Non-Revenue Collections/Other Receipts													
F.2.1 Cash Receipts													
Accounts Receivable							-		-	-	-		
Refund of Cash Advance							-		-	-	-		
Other Receipt							-		-	-	-		
F.2.2 Non-Cash Receipts													
Overpayment of Expenses													
Disallowance													
Total		10,935.00	968.00	-	-	-	968.00	-	968.00	968.00	(9,967.00)	(0.91)	

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