



As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
 Agency : Camiguin Polytechnic State College
 Operating Unit : < not applicable >
 Organization Code : 08 090 0000000
 Fund Cluster : 05 - Internally Generated Funds


7/27/2020


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		23,323,000.00	4,387,185.80	1,391,240.95	0.00	0.00	5,778,426.75	0.00	0.00	0.00	(17,544,573.25)	-75 %	
Non-Revenue Collections/Other Receipts		23,323,000.00	4,387,185.80	1,391,240.95	0.00	0.00	5,778,426.75	0.00	0.00	0.00	(17,544,573.25)	-75 %	
Cash Receipts		23,323,000.00	4,387,185.80	1,391,240.95	0.00	0.00	5,778,426.75	0.00	0.00	0.00	(17,544,573.25)	-75 %	
Not Applicable		23,323,000.00	4,387,185.80	1,391,240.95	0.00	0.00	5,778,426.75	0.00	0.00	0.00	(17,544,573.25)	-75 %	
Other Service Income	4020199089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Tuition Fees	4020201001	2,100,000.00	218,790.00	82,050.00	0.00	0.00	300,840.00	0.00	0.00	0.00	(1,799,160.00)	-86 %	
Income Collected from Students	4020201002	5,773,000.00	135,000.00	110,250.00	0.00	0.00	245,250.00	0.00	0.00	0.00	(5,527,750.00)	-86 %	
Income from Other Sources	4020201003	758,000.00	474,875.78	28,922.84	0.00	0.00	503,798.62	0.00	0.00	0.00	(254,201.38)	-34 %	
Other School Fees	4020201089	14,642,000.00	3,536,247.02	1,144,798.82	0.00	0.00	4,681,045.84	0.00	0.00	0.00	(9,960,954.16)	-68 %	
Other Sales	4020216089	50,000.00	22,273.00	18,492.00	0.00	0.00	40,765.00	0.00	0.00	0.00	(9,235.00)	-18 %	
Miscellaneous Income	4060999000	0.00	0.00	6,727.29	0.00	0.00	6,727.29	0.00	0.00	0.00	6,727.29	0 %	
TOTAL		23,323,000.00	4,387,185.80	1,391,240.95	0.00	0.00	5,778,426.75	0.00	0.00	0.00	(17,544,573.25)	-75 %	

Certified Correct:


MICHELLE N. LACIERDA
 Accountant
 Date:

Recommending Approval:


VICTOR IAC. RITARDO
 Chief Administrative Officer
 Date:

Approved By:


MACARIO B. OCLARIT
 SUC President
 Date:

As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
 Agency : Camiguin Polytechnic State College
 Operating Unit : < not applicable >
 Organization Code : 08 090 0000000
 Fund Cluster : 06 - Business Related Funds

RECEIVED
 7/27/2020

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 BT	Deposited with AGOB	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
Business Related Funds		1,971,000.00	256,402.50	292,477.50	0.00	0.00	548,880.00	0.00	0.00	0.00	(1,422,120.00)	-72 %	
Non-Revenue Collections/Other Receipts		1,971,000.00	256,402.50	292,477.50	0.00	0.00	548,880.00	0.00	0.00	0.00	(1,422,120.00)	-72 %	
Cash Receipts		1,971,000.00	256,402.50	292,477.50	0.00	0.00	548,880.00	0.00	0.00	0.00	(1,422,120.00)	-72 %	
Not Applicable		1,971,000.00	256,402.50	292,477.50	0.00	0.00	548,880.00	0.00	0.00	0.00	(1,422,120.00)	-72 %	
Other Service Income	4020199099	302,000.00	70,822.00	0.00	0.00	0.00	70,822.00	0.00	0.00	0.00	(231,178.00)	-77 %	
Other School Fees	4020201099	480,000.00	7,044.00	241,770.00	0.00	0.00	248,814.00	0.00	0.00	0.00	(231,186.00)	-48 %	
Rent/Lease Income	4020205000	830,000.00	141,002.00	49,950.00	0.00	0.00	190,952.00	0.00	0.00	0.00	(639,048.00)	-77 %	
Income from Printing and Publication	4020215000	359,000.00	37,534.50	757.50	0.00	0.00	38,292.00	0.00	0.00	0.00	(320,708.00)	-89 %	
TOTAL		1,971,000.00	256,402.50	292,477.50	0.00	0.00	548,880.00	0.00	0.00	0.00	(1,422,120.00)	-72 %	

Certified Correct:

MICHELLE N. LACIERDA
 Accountant
 Date:

Recommending Approval:

VICTORIA C. RITARDO
 Chief Administrative Officer
 Date:

Approved By:

MACARIO B. OCLARIT
 SUC President
 Date: