

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 2020

FAR no. 5

Department
Agency
Operating Unit
Organization Code

SUC
CAMIGUIN POLYTECHNIC STATE COLLEGE
08 090 00 00000

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION				TOTAL	TIVE REMITTANCE/ DEPOSITS		VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		8=(4+5+6+7)	9	10	12=(8-3)		13=(12/3)
A. General Fund (formerly Fund 101)	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
- Tax													
Documentary Stamp Tax													
- Non- Tax													
Permit Fees Import													
B. Special Accounts													
General Fund (Formerly fund 105,183,401,151-159)													
- Tax													
- Non- Tax													
C. Off- Budget Accounts (formerly Fund 161 to 164)													
Fund 164													
Tuition Fees	40202010 01	2,100,000.00	111,520.00	82,050.00	135,400.00		328,970.00						
Income Collected from Students	40202010 02	5,773,000.00	73,285.00	110,250.00	80,160.00		263,695.00						
Income from Other Sources	40202010 03	758,000.00	278,273.89	28,922.84	187,036.39		494,233.12						
Other School Fees	40202010 99	14,642,000.00	2,408,854.02	1,144,798.82	52,344.54		3,605,997.38						
Sales of Animals, Meat and Diary	40202160 06	50,000.00	21,473.00	18,492.00	15,400.00		55,365.00						
Interest Income Others	40202210 99		6,758.57	6,727.29	5,430.65		18,916.51						
Other Service Income	40201990 99												
Total Inome- Fund 164		23,323,000.00	2,900,164.48	1,391,240.95	475,771.58		4,767,177.01						
Fund 161													
Other Service Income	40201990 99	302,000.00	62,180.00	16,085.90			78,265.90						
Other School Fees	40202010 99	480,000.00	6,526.00	241,770.00	3,100.00		251,396.00						
Rent/ Lease Income	40202050 00	830,000.00	101,952.00	49,950.00	8,700.00		160,602.00						
Income from Printing and Publication	40202150 00	359,000.00	31,596.00	757.50	10,468.75		42,823.25						
Interest Income Others	40202210 99		247.30	241.55	197.39		686.24						
Total Inome- Fund 161		1,971,000.00	202,501.30	292,719.05	38,553.04		533,773.39						
Grand Total		25,294,000.00	3,102,665.78	1,683,960.00	514,324.62		5,300,950.40						

Approved:

Michelle N. Lacierda
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Accountant III

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Certified Correct: