
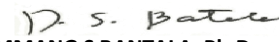


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending 31 December 2014

Department : State Universities and Colleges
 Agency : COTABATO CITY STATE POLYTECHNIC COLLEGE
 Operational Unit :
 Organization Code (UACS) : **8100000000**
 FUNDING SOURCE CODE : **40202000**

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCES		REMARKS	
			1st	2nd	3rd	4th	TOTAL	REMITTANCE	DEPOSITED	TOTAL	AMOUNT	PERCENTAGE		
			QUARTER	QUARTER	QUARTER	QUARTER		BTR	W/ AGDB					
Non - Tax														
School Fees	40202010 00	32,938,000	6,031,540	12,844,662	6,953,513	15,094,770	40,924,485		40,924,485	40,924,485	7,986,485	24%	(7,986,485/32,938,000)	
											Increase over revenue target			
IGP	40202010 03	5,581,000	55,896	47,627	2,151,046	6,214,772	8,469,341		8,469,341	8,469,341	2,888,341	52%	(2,888,341/5,581,000)	
											Increase over revenue target			
TOTAL		38,519,000	6,087,436	12,892,289	9,104,559	21,309,542	49,393,826		49,393,826	49,393,826	10,874,826	-		

CERTIFIED CORRECT : 
RAHMA D SANGLITAN, CPA, MPA
 Agency Chief Accountant
 Date:

APPROVED By: 
DAMMANG S BANTALA, Ph.D.
 COLLEGE PRESIDENT
 Date :