

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: State Universities and Colleges (SUCs)						Agency: Mountain Province State University				Report Status: SUBMITTED			
Operating Unit: N/A						Organization Code (UACS): 08020000000							
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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Cash in Bank - Local Currency, Current Account - Philippine National Bank (PNB)	1010202029	43,704,000.00	13,975,070.02	7,938,575.75	11,672,862.08	12,408,165.54	45,994,673.39		45,994,673.39	45,994,673.39	2,290,673.39	0.05	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		43,704,000.00	13,975,070.02	7,938,575.75	11,672,862.08	12,408,165.54	45,994,673.39		45,994,673.39	45,994,673.39	2,290,673.39	0.05	

Certified Correct:

Approved By:

REXON DAMAYAN

Agency Chief Accountant

Date: 25/Mar/2017

REXTON F. CHAKAS

Head of Agency/Department Secretary

Date: 25/Mar/2017