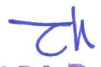


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Mountain Province State University					Report Status: SUBMITTED							
Operating Unit: N/A			Organization Code (UACS): 080200000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
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 - Land Bank of the Philippines (LBP)	1010202024	19,609,000.00	1,840,516.95	2,562,769.44			4,403,286.39						(15,205,713.61)	-0.78	
Cash in Bank - Local Currency, Current Account - Philippine National Bank (PNB)	1010202029	30,803,000.00	10,517,387.97	11,142,997.71			21,660,385.68		11,688,871.32	11,688,871.32			(9,142,614.32)	-0.3	
Custodial Funds (formerly Fund 101-184, 187)															
TOTAL		50,412,000.00	12,357,904.92	13,705,767.15			26,063,672.07		11,688,871.32	11,688,871.32			(24,348,327.93)	-0.48	

Certified Correct:

Approved By:


IMELDA D. GUIDANGAN
 Agency Chief Accountant
 Date: 20/Jul/2017


REXTON F. CHAKAS
 Head of Agency/Department Secretary
 Date: 20/Jul/2017