

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2017**  
**(In Pesos)**

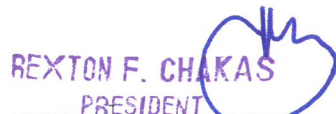
Department: State Universities and Colleges (SUCs)			Agency: Mountain Province State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 080200000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE 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	51,824,470.73	11,688,871.32				11,688,871.32		11,688,871.32	11,688,871.32	(40,135,599.41)	-0.77	
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>51,824,470.73</b>	<b>11,688,871.32</b>				<b>11,688,871.32</b>		<b>11,688,871.32</b>	<b>11,688,871.32</b>	<b>(40,135,599.41)</b>	<b>-0.77</b>	

Certified Correct:

  
**IMELDA D. GUIDANGEN**  
**ACCOUNTANT III**  
 Agency Chief Accountant

Date: 20/Apr/2017

Approved By:

  
**REXTON F. CHAKAS**  
**PRESIDENT**  
 Head of Agency/Department Secretary

Date: 20/Apr/2017

*This report was generated using the Unified Reporting System*