


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

FAR No. 5


| 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 - Land Bank of the Philippines (LBP) | 1010202024 | | | 2,155,423.17 | | | | 2,155,423.17 | | 2,155,423.17 | 2,155,423.17 | | |
| Cash in Bank - Local Currency, Current Account - Philippine National Bank (PNB) | 1010202029 | 47,022,000.00 | 19,775,737.81 | | | | | | 19,775,737.81 | 19,775,737.81 | (27,246,262.19) | | -0.58 |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| TOTAL | | 47,022,000.00 | 21,931,160.98 | | | | | 21,931,160.98 | 21,931,160.98 | 21,931,160.98 | (25,090,839.02) | | -0.53 |

Certified Correct:


IMELDA D. GULDANGEN
ACCOUNTANT III
Agency Chief Accountant

Date: 13/Apr/2018

Approved By:


REXTON F. CHAKAS
PRESIDENT
Head of Agency/Department Secretary

Date: 13/Apr/2018

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