

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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	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	19,609,000.00	1,840,516.95	2,562,769.44	1,813,758.45		6,217,044.84		6,217,044.84	6,217,044.84	(13,391,955.16)	-0.68	
Cash in Bank - Local Currency, Current Account - Philippine National Bank (PNB)	1010202029	30,803,000.00	10,517,387.97	11,142,997.71	9,190,758.56		30,851,144.24		30,851,144.24	30,851,144.24	48,144.24		
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		50,412,000.00	12,357,904.92	13,705,767.15	11,004,517.01		37,068,189.08		37,068,189.08	37,068,189.08	(13,343,810.92)	-0.26	

Certified Correct:

Approved By:


IMELDA D. GUIDANGEN
ACCOUNTANT III


REXTON F. CHAKAS
PRESIDENT

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 23/Oct/2017

Date: 23/Oct/2017