

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(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			2,155,423.17				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	22,466,247.23	14,404,791.84				36,871,039.07		36,871,039.07	36,871,039.07	(10,150,960.93)	-0.22	
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		47,022,000.00	24,621,670.40	14,404,791.84				39,026,462.24		39,026,462.24	39,026,462.24	(7,995,537.76)	-0.17	

Certified Correct:



Damayan, Rexon

Agency Chief Accountant

Date: 10/Jul/2018

Approved By:

REXTON F. CHAKAS
 PRESIDENT

Head of Agency/Department
 Secretary

Date: 11/Jul/2018

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