

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

Department: State Universities and Colleges (SUCs)					Agency: Mountain Province State University					Report Status: APPROVED				
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	97,817,000.00	39,108,347.55				39,108,347.55		39,108,347.55	39,108,347.55	(58,708,652.45)	-0.6		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		97,817,000.00	39,108,347.55				39,108,347.55		39,108,347.55	39,108,347.55	(58,708,652.45)	-0.6		

Certified Correct:

Approved By:


 Damayan, Rexon

Agency Chief Accountant

Date: 17/Apr/2019


 Chakas, Rexton
 Head of Agency/Department
 Secretary
 Date: 17/Apr/2019

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