

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

Department: State Universities and Colleges (SUCs)

Operating Unit: N/A


Agency: Mountain Province State University

Organization Code (UACS): 080200000000


Report Status: SUBMITTED

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 184, etc.)													
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	1010202024		2,155,423.17	1,211,878.17	4,271,515.74	2,638,210.16	10,275,027.24		10,275,027.24	10,275,027.24	10,275,027.24		
Cash in Bank - Local Currency, Current Account - Philippine National Bank (PNB)	1010202028	47,022,000.00	22,466,247.23	14,404,791.84	5,045,200.94	36,949,595.63	78,865,835.64		78,865,835.64	78,865,835.64	31,843,835.64	0.68	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		47,022,000.00	24,621,670.40	15,616,670.01	9,316,716.68	39,585,805.79	89,140,862.88		89,140,862.88	89,140,862.88	42,118,862.88	0.9	

Certified Correct:


Damayan, Rexon
Agency Chief Accountant
Date: 14/Jan/2019

Approved By:


REXTON F. CHAKAS
PRESIDENT
Head of Agency/Department Secretary
Date: 14/Jan/2019