

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Internally Generated Funds		74,314.00	5,671.00	0.00	0.00	0.00	5,671.00	0.00	5,671.00	5,671.00	(68,643.00)	-92 %	
Revenue Collections		74,314.00	5,671.00	0.00	0.00	0.00	5,671.00	0.00	5,671.00	5,671.00	(68,643.00)	-92 %	
Cash Revenue		74,314.00	5,671.00	0.00	0.00	0.00	5,671.00	0.00	5,671.00	5,671.00	(68,643.00)	-92 %	
Non-Tax		74,314.00	5,671.00	0.00	0.00	0.00	5,671.00	0.00	5,671.00	5,671.00	(68,643.00)	-92 %	
Tuition Fees	4020201001	44,656.00	3,390.00	0.00	0.00	0.00	3,390.00	0.00	3,390.00	3,390.00	(41,266.00)	-92 %	
Income Collected from Students	4020201002	20,784.00	1,311.00	0.00	0.00	0.00	1,311.00	0.00	1,311.00	1,311.00	(19,473.00)	-94 %	
Income from Other Sources	4020201003	1,422.00	584.00	0.00	0.00	0.00	584.00	0.00	584.00	584.00	(838.00)	-59 %	
Other Business Income	4020299099	7,452.00	386.00	0.00	0.00	0.00	386.00	0.00	386.00	386.00	(7,066.00)	-95 %	
GRAND TOTAL		74,314.00	5,671.00	0.00	0.00	0.00	5,671.00	0.00	5,671.00	5,671.00	(68,643.00)	-92 %	

Certified Correct:


REXON T. DAMAYAN
Accountant III
Date: April 25, 2024 09:04 AM

Certified Correct:

NOT APPLICABLE
Not Applicable
Date: April 25, 2024 09:04 AM

Recommending Approval By:


DEXTER C. LINGBANAN
Chief Administrative Officer
Date: April 25, 2024 09:05 AM

Approved By:


EDGAR G. CUE
SUC President III
Date: April 25, 2024 09:07 AM