

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

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=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		53,793.00	8,962.00	9,454.00	0.00	0.00	18,416.00	0.00	9,454.00	9,454.00	(35,377.00)	-66 %	
Revenue Collections		53,793.00	8,962.00	9,454.00	0.00	0.00	18,416.00	0.00	9,454.00	9,454.00	(35,377.00)	-66 %	
Cash Revenue		53,793.00	8,962.00	9,454.00	0.00	0.00	18,416.00	0.00	9,454.00	9,454.00	(35,377.00)	-66 %	
Non-Tax		53,793.00	8,962.00	9,454.00	0.00	0.00	18,416.00	0.00	9,454.00	9,454.00	(35,377.00)	-66 %	
Tuition Fees	4020201001	32,141.00	1,135.00	469.00	0.00	0.00	1,604.00	0.00	469.00	469.00	(30,537.00)	-95 %	
Income Collected from Students	4020201002	13,473.00	6,573.00	8,221.00	0.00	0.00	14,794.00	0.00	8,221.00	8,221.00	1,321.00	10 %	
Income from Other Sources	4020201003	954.00	723.00	360.00	0.00	0.00	1,083.00	0.00	360.00	360.00	129.00	14 %	
Others	4020221099	7,225.00	531.00	404.00	0.00	0.00	935.00	0.00	404.00	404.00	(6,290.00)	-87 %	
GRAND TOTAL		53,793.00	8,962.00	9,454.00	0.00	0.00	18,416.00	0.00	9,454.00	9,454.00	(35,377.00)	-66 %	

Certified Correct:

REXON T. DAMAYAN

Accountant III

Date: July 18, 2023 04:12 PM

Certified Correct:

NOT APPLICABLE

not applicable

Date: July 18, 2023 04:12 PM

Recommending Approval By:

DEXTER C. LINGBANAN

Vice President for Administration and Finance

Date: July 18, 2023 04:14 PM

Approved By:

EDGAR G. CUE

SUC President III

Date: July 18, 2023 04:16 PM

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