

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 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                                      | 12,738.00                  | 42,787.00                       | 0.00                           | 61,196.00   | 0.00                                   | 61,196.00           | 61,196.00 | (13,118.00) | -18 %     |         |
| Revenue Collections                                  |            | 74,314.00                        | 5,671.00                                      | 12,738.00                  | 42,787.00                       | 0.00                           | 61,196.00   | 0.00                                   | 61,196.00           | 61,196.00 | (13,118.00) | -18 %     |         |
| Cash Revenue                                         |            | 74,314.00                        | 5,671.00                                      | 12,738.00                  | 42,787.00                       | 0.00                           | 61,196.00   | 0.00                                   | 61,196.00           | 61,196.00 | (13,118.00) | -18 %     |         |
| Non-Tax                                              |            | 74,314.00                        | 5,671.00                                      | 12,738.00                  | 42,787.00                       | 0.00                           | 61,196.00   | 0.00                                   | 61,196.00           | 61,196.00 | (13,118.00) | -18 %     |         |
| Tuition Fees                                         | 4020201001 | 44,656.00                        | 3,390.00                                      | 1,054.00                   | 30,790.00                       | 0.00                           | 35,234.00   | 0.00                                   | 35,234.00           | 35,234.00 | (9,422.00)  | -21 %     |         |
| Income Collected from Students                       | 4020201002 | 20,784.00                        | 1,311.00                                      | 10,401.00                  | 11,165.00                       | 0.00                           | 22,877.00   | 0.00                                   | 22,877.00           | 22,877.00 | 2,093.00    | 10 %      |         |
| Income from Other Sources                            | 4020201003 | 1,422.00                         | 584.00                                        | 836.00                     | 667.00                          | 0.00                           | 2,087.00    | 0.00                                   | 2,087.00            | 2,087.00  | 665.00      | 47 %      |         |
| Other Business Income                                | 4020299099 | 7,452.00                         | 386.00                                        | 447.00                     | 165.00                          | 0.00                           | 998.00      | 0.00                                   | 998.00              | 998.00    | (6,454.00)  | -87 %     |         |
| GRAND TOTAL                                          |            | 74,314.00                        | 5,671.00                                      | 12,738.00                  | 42,787.00                       | 0.00                           | 61,196.00   | 0.00                                   | 61,196.00           | 61,196.00 | (13,118.00) | -18 %     |         |

Certified Correct:



REXON T. DAMAYAN  
Accountant III

Date: October 28, 2024 05:01 PM

Certified Correct:

NOT APPLICABLE  
Not Applicable

Date: October 28, 2024 05:01 PM

Recommending Approval By:



DEXTER G. LINGBANAN  
Chief Administrative Officer

Date: October 28, 2024 05:04 PM

Approved By:



EDGAR G. CUE  
SUC President III

Date: October 28, 2024 05:04 PM