

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2025

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		102,279,000.00	22,519,730.68	16,568,534.55	25,635,704.23	0.00	64,723,969.46	0.00	64,723,969.46	64,723,969.46	(37,555,030.54)	-37 %	
Revenue Collections		102,279,000.00	22,519,730.68	16,568,534.55	25,635,704.23	0.00	64,723,969.46	0.00	64,723,969.46	64,723,969.46	(37,555,030.54)	-37 %	
Cash Revenue		102,279,000.00	22,519,730.68	16,568,534.55	25,635,704.23	0.00	64,723,969.46	0.00	64,723,969.46	64,723,969.46	(37,555,030.54)	-37 %	
Non-Tax		102,279,000.00	22,519,730.68	16,568,534.55	25,635,704.23	0.00	64,723,969.46	0.00	64,723,969.46	64,723,969.46	(37,555,030.54)	-37 %	
Tuition Fees	4020201001	56,585,000.00	21,176,154.06	2,118,294.94	22,439,208.81	0.00	45,733,657.81	0.00	45,733,657.81	45,733,657.81	(10,851,342.19)	-19 %	
Income Collected from Students	4020201002	32,656,000.00	756,750.36	13,007,259.00	2,285,555.93	0.00	16,049,565.29	0.00	16,049,565.29	16,049,565.29	(16,606,434.71)	-51 %	
Income from Other Sources	4020201003	2,632,000.00	474,490.00	998,513.00	656,790.00	0.00	2,129,793.00	0.00	2,129,793.00	2,129,793.00	(502,207.00)	-19 %	
Others	4020221099	10,406,000.00	112,336.26	444,467.61	254,149.49	0.00	810,953.36	0.00	810,953.36	810,953.36	(9,595,046.64)	-92 %	
GRAND TOTAL		102,279,000.00	22,519,730.68	16,568,534.55	25,635,704.23	0.00	64,723,969.46	0.00	64,723,969.46	64,723,969.46	(37,555,030.54)	-37 %	

Certified Correct:


REXON T. DAMAYAN
Accountant III
Date: October 27, 2025 10:17 AM

Certified Correct:

NOT APPLICABLE
Not Applicable
Date: October 27, 2025 10:17 AM

Recommending Approval By:


DEXTER C. LINGBANAN
Chief Administrative Officer
Date: October 27, 2025 10:19 AM

Approved By:


EDGAR G. QUE
SUC President III
Date: October 27, 2025 10:24 AM