

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency : 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 Sept. 30	4th Quarter Ending Dec. 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		61,723,000.00	43,719,285.63	38,462,840.00	7,811,461.54	0.00	89,993,587.17	0.00	89,993,587.17	89,993,587.17	28,270,587.17	46 %	
Revenue Collections		61,723,000.00	43,719,285.63	38,462,840.00	7,811,461.54	0.00	89,993,587.17	0.00	89,993,587.17	89,993,587.17	28,270,587.17	46 %	
Cash Revenue		61,723,000.00	43,719,285.63	38,462,840.00	7,811,461.54	0.00	89,993,587.17	0.00	89,993,587.17	89,993,587.17	28,270,587.17	46 %	
Non-Tax		61,723,000.00	43,719,285.63	38,462,840.00	7,811,461.54	0.00	89,993,587.17	0.00	89,993,587.17	89,993,587.17	28,270,587.17	46 %	
Tuition Fees	4020201001	35,715,000.00	28,064,835.98	24,743,732.92	2,090,371.16	0.00	54,898,940.06	0.00	54,898,940.06	54,898,940.06	19,183,940.06	54 %	
Income Collected from Students	4020201002	18,282,000.00	14,424,907.55	11,294,505.91	3,773,644.96	0.00	29,493,058.42	0.00	29,493,058.42	29,493,058.42	11,211,058.42	61 %	
Income from Other Sources	4020201003	1,315,000.00	791,486.51	500,803.00	859,684.00	0.00	2,151,973.51	0.00	2,151,973.51	2,151,973.51	836,973.51	64 %	
Other Business Income	4020299099	6,411,000.00	438,055.59	1,923,798.17	1,087,761.42	0.00	3,449,615.18	0.00	3,449,615.18	3,449,615.18	(2,961,384.82)	-46 %	
TOTAL		61,723,000.00	43,719,285.63	38,462,840.00	7,811,461.54	0.00	89,993,587.17	0.00	89,993,587.17	89,993,587.17	28,270,587.17	46 %	

Certified Correct:


 REXON T. DAMAYAN

Accountant III

Date: 10/20/22 22:10 PM

Recommending Approval:


 LETICIA D. NAPAT-A

Chief Administrative Officer

Date: 10/20/22 10:54 PM

Approved By:


 EDGAR G. CUE

SUC President III

Date: 10/20/22 10:57 PM