

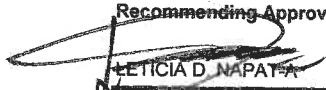
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2022

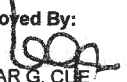
Department : State Universities and Colleges (SUCs)  
Agency : Mountain Province State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 020 0000000  
Fund Cluster : 05 - Internally Generated Funds

| 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+(-)-)-8+9] | 9                                      | 10                  | 11=(9+10)      | 12=(8-3)      | 13=(12/3) | 14      |
| Internally Generated Funds                           |            | 61,723,000.00                    | 43,719,282.63                                 | 38,462,840.00              | 7,811,461.54                | 34,130,319.39              | 124,123,903.56   | 0.00                                   | 124,123,903.56      | 124,123,903.56 | 62,400,903.56 | 101 %     |         |
| Revenue Collections                                  |            | 61,723,000.00                    | 43,719,282.63                                 | 38,462,840.00              | 7,811,461.54                | 34,130,319.39              | 124,123,903.56   | 0.00                                   | 124,123,903.56      | 124,123,903.56 | 62,400,903.56 | 101 %     |         |
| Cash Revenue                                         |            | 61,723,000.00                    | 43,719,282.63                                 | 38,462,840.00              | 7,811,461.54                | 34,130,319.39              | 124,123,903.56   | 0.00                                   | 124,123,903.56      | 124,123,903.56 | 62,400,903.56 | 101 %     |         |
| Non-Tax                                              |            | 61,723,000.00                    | 43,719,282.63                                 | 38,462,840.00              | 7,811,461.54                | 34,130,319.39              | 124,123,903.56   | 0.00                                   | 124,123,903.56      | 124,123,903.56 | 62,400,903.56 | 101 %     |         |
| Tuition Fees                                         | 4020201001 | 35,715,000.00                    | 28,064,835.98                                 | 24,743,732.92              | 2,090,371.16                | 20,741,360.71              | 75,640,300.77    | 0.00                                   | 75,640,300.77       | 75,640,300.77  | 39,925,300.77 | 112 %     |         |
| Income Collected from Students                       | 4020201002 | 18,282,000.00                    | 14,424,904.55                                 | 11,294,505.91              | 3,773,644.96                | 10,685,235.08              | 40,178,290.50    | 0.00                                   | 40,178,290.50       | 40,178,290.50  | 21,896,290.50 | 120 %     |         |
| Income from Other Sources                            | 4020201003 | 1,315,000.00                     | 791,486.51                                    | 500,803.00                 | 859,684.00                  | 195,710.00                 | 2,347,683.51     | 0.00                                   | 2,347,683.51        | 2,347,683.51   | 1,032,683.51  | 79 %      |         |
| Other Business Income                                | 4020299099 | 6,411,000.00                     | 438,055.59                                    | 1,923,798.17               | 1,087,761.42                | 2,508,013.60               | 5,957,628.78     | 0.00                                   | 5,957,628.78        | 5,957,628.78   | (453,371.22)  | -7 %      |         |
| TOTAL                                                |            | 61,723,000.00                    | 43,719,282.63                                 | 38,462,840.00              | 7,811,461.54                | 34,130,319.39              | 124,123,903.56   | 0.00                                   | 124,123,903.56      | 124,123,903.56 | 62,400,903.56 | 101 %     |         |

Certified Correct:  
  
\_\_\_\_\_  
Accountant III  
Date: 2/1/2023

Certified Correct:  
NOT APPLICABLE  
\_\_\_\_\_  
not applicable  
Date: 2/1/2023

Recommending Approval:  
  
\_\_\_\_\_  
Chief Administrative Officer  
Date: 2/1/2023

Approved By:  
  
\_\_\_\_\_  
EDGAR G. CUE  
SUC President III  
Date: 2/1/2023