## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

**As of the Quarter Ending March 31, 2015**

(In Pesos)

### Department
STATE COLLEGE AND UNIVERSITIES

### Agency
MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE

### Operating Unit

### Organization Code (UACS)
08 020 000000

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<table>
<thead>
<tr>
<th>CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS</th>
<th>UACS Code</th>
<th>REVENUE TARGET (Annual)</th>
<th>ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS</th>
<th>CUMMULATIVE REMITTANCE/DEPOSITS TO DATE</th>
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<td></td>
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<td>1st Quarter</td>
<td>2nd Quarter</td>
<td>3rd Quarter</td>
<td>4th Quarter</td>
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<td>2</td>
<td>3</td>
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A. General Fund

- Tax

- Non-Tax

B. Special account in General Fund

- Tax

- Non-Tax

C. Off-Budget Accounts

37,750,000.00 8,588,402.13 8,588,402.13 8,588,402.13 8,588,402.13 -

D. Custodial Funds

TOTAL

37,750,000.00 8,588,402.13 - - - 8,588,402.13 - 8,588,402.13 8,588,402.13 - -

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Prepared by: REXÓN T. DAMAYAN  
Accountant I  

Certified Correct: IMELDA D. GUIDANGEN  
Accountant III  

Approved By: REXTON F. CHAKAS  
President