

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2014
 (In Pesos)

Department STATE COLLEGE AND UNIVERSITIES
 Agency MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
 Operating Unit
 Organization Code (UACS) 08 020 0000000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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	
A. General Fund														
- Tax														
- Non-Tax														
B. Special account in General Fund														
- Tax														
- Non-Tax														
C. Off-Budget Accounts		35,750,000.00	8,729,548.16	10,852,677.46	3,572,161.54		23,154,387.16		31,170,936.80	31,170,936.80	(12,595,612.84)	(0.35)		
D. Custodial Funds														
TOTAL		35,750,000.00	8,729,548.16	10,852,677.46	3,572,161.54	-	23,154,387.16	-	31,170,936.80	31,170,936.80	(12,595,612.84)	(0.35)		

Certified Correct:


IMELDA D. GUDANGEN
 Accountant III

Approved By:


REXTON F. CHAKAS
 President