


### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Mountain Province State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 020 000000  
 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
<b>Internally Generated Funds</b>		<b>53,793.00</b>	<b>8,962.00</b>	<b>9,454.00</b>	<b>40,701.00</b>	<b>22,969.00</b>	<b>82,086.00</b>	<b>0.00</b>	<b>82,086.00</b>	<b>82,086.00</b>	<b>28,293.00</b>	<b>53 %</b>	
Revenue Collections		53,793.00	8,962.00	9,454.00	40,701.00	22,969.00	82,086.00	0.00	82,086.00	82,086.00	28,293.00	53 %	
Cash Revenue		53,793.00	8,962.00	9,454.00	40,701.00	22,969.00	82,086.00	0.00	82,086.00	82,086.00	28,293.00	53 %	
Non-Tax		53,793.00	8,962.00	9,454.00	40,701.00	22,969.00	82,086.00	0.00	82,086.00	82,086.00	28,293.00	53 %	
Tuition Fees	4020201001	32,141.00	1,135.00	469.00	28,454.00	16,151.00	46,209.00	0.00	46,209.00	46,209.00	14,068.00	44 %	
Income Collected from Students	4020201002	13,473.00	6,573.00	8,221.00	10,401.00	1,777.00	26,972.00	0.00	26,972.00	26,972.00	13,499.00	100 %	
Income from Other Sources	4020201003	954.00	723.00	360.00	959.00	133.00	2,175.00	0.00	2,175.00	2,175.00	1,221.00	128 %	
Others	4020221099	7,225.00	531.00	404.00	887.00	4,908.00	6,730.00	0.00	6,730.00	6,730.00	(495.00)	-7 %	
<b>GRAND TOTAL</b>		<b>53,793.00</b>	<b>8,962.00</b>	<b>9,454.00</b>	<b>40,701.00</b>	<b>22,969.00</b>	<b>82,086.00</b>	<b>0.00</b>	<b>82,086.00</b>	<b>82,086.00</b>	<b>28,293.00</b>	<b>53 %</b>	

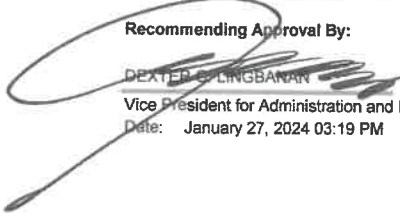
Certified Correct:

  
 REXON T. DAMAYAN  
 Accountant III  
 Date: January 27, 2024 03:17 PM

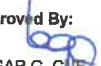
Certified Correct:

NOT APPLICABLE  
 not applicable  
 Date January 27, 2024 03:17 PM

Recommending Approval By:

  
 DEXTER S. LINGBANAN  
 Vice President for Administration and Finance  
 Date: January 27, 2024 03:19 PM

Approved By:

  
 EDGAR G. CUE  
 SUC President III  
 Date: January 27, 2024 03:20 PM