



**OCCIDENTAL MINDORO STATE COLLEGE**

San Jose, Occidental Mindoro

**CONSOLIDATED REPORT OF INCOME**

As of December 31, 2016

Classification/Sources of Income	Actual Income Collection				TOTAL	Income Deposited ( This Qtr)	Cumulative Income Deposited	Remarks
	1st QTr	2nd QTr	3rd QTr	4th QTr				
1	2	3	4	5	6	7	8	9
Tuition Fees	18,573,916.32	4,669,173.98	8,776,013.51	13,114,138.98	45,133,242.79	13,534,667.19	39,295,796.07	
Income Collected from Students	19,485,743.19	15,041,403.80	10,330,431.58	15,977,402.85	60,834,981.42	15,977,402.85	60,834,981.42	
Income from other sources						-		
Income from Income Generating Projects	1,574,558.56	2,404,299.94	2,676,426.26	2,092,422.49	8,747,707.25	2,092,422.49	8,737,723.25	
Grants and Donations	7,876,160.11	4,507,917.52	2,575,669.57	2,318,900.36	17,278,647.56	2,318,900.36	17,278,647.56	
interest Income	207,236.80	108,292.99	274,678.58	187,324.74	777,533.11	187,324.74	777,533.11	
Other business Income	58,500.00	550,661.80	25,900.75	5,424,026.80	6,059,089.35	5,424,026.80	6,059,089.35	
<b>Total</b>	<b>47,776,114.98</b>	<b>27,281,750.03</b>	<b>24,659,120.25</b>	<b>39,114,216.22</b>	<b>138,831,201.48</b>	<b>39,534,744.43</b>	<b>132,983,770.76</b>	-

Certified Correct :

  
**GRACE M. ANCHETA**  
 Accountant III

Approved by :

  
**ARNOLD N. VENTURINA, Ph. D.**  
 SUC President II