



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	
Total	47,776,114.98	27,281,750.03	24,659,120.25	39,114,216.22	138,831,201.48	39,534,744.43	132,983,770.76	-

Certified Correct :


GRACE M. ANCHETA
 Accountant III

Approved by :


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