

QUARTERLY REPORT OF REVENUE AND RECEIPTS

As of the Quarter Ending September 30, 2017

Department : STATE COLLEGES/UNIVERSITIES
 Agency : OCCIDENTAL MINDORO STATE COLLEGE
 Operating Unit : REGION 4B, PROVINCE OF OCCIDENTAL MINDORO
 Organization Code (UACS) : 08 045 00 00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL	Remittance to BTR	Deposited w/AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A. General Fund													
- Tax													
Documentary Stamp Tax			-	-	-	-	-						
- Non-Tax													
Permit Fees Import			-	-	-	-	-						
B. Special Account in the General Fund (formerly													
- Tax			-	-	-	-	-						
- Non-Tax			-	-	-	-	-						
C. Off-Budget Accounts (formerly Fund 161-164)													
SCHOOL FEES 40202010													
TUITION FEES	40202010 0	45,801,000.00	11,252,991.87	3,031,118.73	926,892.35		15,211,002.95		14,835,010.96	14,835,010.96			
INCOME COLLECTED FROM STUDENTS													
Completion/Removal/Special Exam			2,575.00	2,360.00	850.00		5,785.00						
Entrance			24,525.00	85,350.00	450.00		110,325.00						
Honorable Dismissal			2,700.00	9,050.00	1,400.00		13,150.00						
Lost Books, Supplies, Materials			331.00		-		331.00						
Registration			132,700.00	697,851.31	83,400.00		913,951.31						
Testing/Instructional Materials			218,860.00	948,028.12	126,360.00		1,293,248.12						
2nd Copy Registration			25,825.00	31,471.00	15,688.00		72,984.00						
Diagnostic Fee			200.00	52,800.00	200.00		53,200.00						
Energy Fee			104,130.00	464,365.00	194,120.00		762,615.00						
Security Fee			162,355.00	427,390.00	204,394.75		794,139.75						
Sanitation Fee			67,580.00	228,820.00	96,040.00		392,440.00						
Clearance & Certification Fee			237,575.00	261,030.00	137,630.00		636,235.00						
Diploma			268,995.00	60,260.00	5,300.00		334,555.00						
Transcript of Records			307,220.00	214,100.00	46,710.00		568,030.00						
Fines And Penalties			13,011.21	8,688.21	3,020.00		24,719.42						
Athletics			228,850.00	498,374.63	163,870.00		891,094.63						
SCUAA			430,630.00	272,920.00	214,750.00		918,300.00						
Cultural			123,530.00	596,967.00	80,975.00		801,472.00						
School Publication			282,995.00	470,490.00	186,030.00		939,515.00						
Student Organization			188,200.00	214,780.00	108,780.00		511,760.00						
Library Fee			233,955.00	552,035.00	161,880.00		947,870.00						
Guidance Fee			292,940.00	502,840.00	149,915.00		945,695.00						

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			1st Qtr 4	2nd Qtr 5	3rd Qtr 6	4th Qtr 7	TOTAL 8	Remittance to BTR 9	Deposited w/AGDB 10	TOTAL 11	Amount 12	% 13	
Medical/Dental			192,950.00	605,810.00	124,660.00		923,420.00						
CWTS			73,930.00	19,650.00	23,560.00		117,140.00						
ROTC			26,225.00	5,300.00	3,525.00		35,050.00						
SWAF			12,840.00	689,480.00	35,060.00		737,380.00						
Handbook			13,150.00	36,090.00	39,140.00		88,380.00						
Graduation Fee			510,707.00	134,511.00	6,570.00		651,788.00						
Research Fee(Critic/Data/Adviser)			489,270.00	84,141.00	132,530.00		705,941.00						
Journal Fee			3,960.00	47,450.00	10,450.00		61,860.00						
Oral Exam/Defense			500.00	14,700.00	-		15,200.00						
Comprehensive Exam			-	21,950.00	4,000.00		25,950.00						
Adviser Fee Masteral			3,000.00	24,700.00	-		27,700.00						
Agricultural Fee			22,575.00	8,590.00	2,875.00		34,040.00						
FFPCC Fee			19,985.00	8,375.00	3,205.00		31,565.00						
Technology Fee			70,415.00	30,590.00	11,830.00		112,835.00						
Micro Project			10,600.00	3,850.00	1,350.00		15,800.00						
Assessment Fee/Edtech/Assessor/Admin Dept			23,800.00	12,100.00	15,300.00		51,200.00						
Association Of Graduating			111,300.00	13,100.00	1,290.00		125,690.00						
Dissertation/Statistician-Doctoral			-	4,150.00	-		4,150.00						
Development Fee			4,829,279.08	2,036,553.00	1,438,992.50		8,304,824.58						
Internet Fee			1,318,880.00	444,652.00	753,327.00		2,516,859.00						
Laboratory Fee-Computer			1,315,540.00	419,808.00	432,415.00		2,167,763.00						
Laboratory Fee-Others/Affiliation Fee			1,099,169.75	721,881.89	452,259.08		2,273,310.72						
Registration Fee/Seminar Fee			250.00	8,100.00	2,300.00		10,650.00						
sub-total: Income Collected from Students	40202010 0	35,796,000.00	13,498,008.04	11,995,502.16	5,476,401.33	-	30,969,911.53		30,969,911.53	30,969,911.53			
OTHER BUSINESS INCOME	40202990												
Revenue from Rent & Leases			98,509.00	56,830.50	34,048.50								
Infra- Liquidated Damage			-	34,933.89									
Misc. Income			70,500.00	-									
sub-total: Other Busi			169,009.00	91,764.39	34,048.50	-	294,821.89		294,821.89	294,821.89			
INTEREST INCOME(STF)	40202010		224,808.15	217,982.51	224,796.50		667,587.16		667,587.16	667,587.16			
PRIOR PERIOD INCOME			2,452.40	9,164.30	260.00		11,876.70		11,876.70	11,876.70			
INCOME COLLECTED FROM OTHER SOURCES	0202010 03												
K-12 Assistance from DepEd/Collections		24,000,000.00	232,805.00	4,520,420.00	27,160.00		4,780,385.00		4,780,385.00	4,780,385.00			
TOTAL RECEIPTS, STF		105,597,000.00	25,380,074.46	19,865,952.09	6,689,558.68		51,935,585.23	-	51,559,593.24	51,559,593.24	-	53,661,414.77	


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Grants & Other Fiduciary Fees			3,688,078.82	3,593,014.72	3,171,439.94		10,452,533.48		9,545,326.15	9,545,326.15			
Interest Income (TF)			13,956.02	13,371.81	15,978.42		43,306.25		43,306.25	43,306.25			
TOTAL RECEIPTS, TF			3,702,034.84	3,606,386.53	3,187,418.36		10,495,839.73		9,588,632.40	9,588,632.40	10,495,839.73		
Revolving Fund													
ID			98,110.00	60,640.00	180,980.00		339,730.00						
Yearbook			642,730.00	1,397,980.00	42,965.00		2,083,675.00						
Swine Production			93,440.75	224,480.05	104,729.17		422,649.97						
Rice & Seeds Production Production			66,795.25	401,830.25	154,584.00		623,209.50						
Cattle & Goatery Production Production			4,239.50	20,151.67	3,355.00		27,746.17						
Microbial Inocula Production							-						
Organic Fertilizer			7,825.00	3,559.00	10,225.00		21,609.00						
Tractor Services							-						
Marketing Center			328,254.75	615,933.83	450,599.35		1,394,787.93						
Lunch Counter			12,325.00	18,726.00	21,067.00		52,118.00						
Food Processing			23,559.50	127,690.00	124,879.00		276,128.50						
Vegetables			7,530.00	6,438.50	8,321.00		22,289.50						
Nursery			6,619.00	8,638.00	2,760.00		18,017.00						
Water Station			10,065.00	8,782.00	15,106.00		33,953.00						
Labangan Canteen			35,681.00	14,234.25	69,202.00		119,117.25						
Coffee Shop/Bakery			677,111.00	396,517.00	250,952.00		1,324,580.00						
sub-total: Revolving Fund			2,014,285.75	3,305,600.55	1,439,724.52	-	6,759,610.82		6,662,853.32	6,649,925.32			
Interest Income-EFIPP			3,289.85	4,610.59	5,141.92		13,042.36		13,042.36	13,042.36			
TOTAL RECEIPTS, EFIPP		9,742,000.00	2,017,575.60	3,310,211.14	1,444,866.44		6,772,653.18		6,675,895.68	6,675,895.68	-	2,969,346.82	
GRAND TOTAL		115,339,000.00	31,099,684.90	26,782,549.76	11,321,843.48	-	69,204,078.14	-	67,824,121.32	67,824,121.32	-	46,134,921.86	98%

Certified Correct :


GRACE M. ANCHETA, CPA
 Accountant III

Approved by :


MARILYN C. NIELO, PhD
 SUC President II