

QUARTERLY REPORT OF REVENUE AND RECEIPTS
As of the Quarter Ending December 31, 2016

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 Fund													
- Tax			-	-	-	-	-						
- Non-Tax			-	-	-	-	-						
C Off-Budget Accounts (formerly Fund 161-164)													
SCHOOL FEES 40202010													
TUITION FEES	40202010 01	55,890,000.00	18,573,916.32	4,669,173.98	8,776,013.51	13,114,138.98	45,133,242.79		39,295,796.07	39,295,796.07	10,756,757.21		
INCOME COLLECTED FROM STUDENTS													
Completion/Removal/Special Exam			4,075.00	1,475.00	900.00	5,427.00							
Entrance			14,400.00	121,100.00	5,600.00	12,550.00							
Honorable Dismissal			2,325.00	10,725.00	2,315.00	3,900.00							
Registration			528,125.00	702,390.00	297,211.06	789,085.00							
Testing/Instructional Materials			825,250.00	942,041.00	425,339.53	1,175,400.00							
2nd Copy Registration			32,220.00	23,815.00	17,748.00	26,752.00							
Diagnostic Fee			-	22,278.00	3,300.00	6,100.00							
Energy Fee			541,110.00	688,545.00	283,130.00	805,430.00							
Security Fee			592,730.00	662,290.00	297,495.00	751,585.00							
Sanitation Fee			302,180.00	346,465.00	154,320.00	388,235.00							
Clearance & Certification Fee			300,265.00	321,715.00	129,575.00	159,935.00							
Diploma & Graduation Fees			235,770.00	43,305.00	12,800.00	6,255.00							
Transcript Of Records			271,065.00	195,780.00	74,420.00	39,440.00							
Fines And Penalties			64,052.00	27,188.21	13,784.00	12,899.00							
Athletics			258,135.00	513,633.00	345,294.42	672,540.37							
Scuaa			368,515.00	542,490.00	308,979.00	475,331.00							
Cultural			543,555.00	607,950.00	289,322.21	755,125.00							
School Publication			507,450.00	600,245.00	287,928.31	608,150.00							
Student Organization			328,995.00	234,065.00	197,602.21	292,210.00							
Library Fee			303,775.00	701,440.00	287,052.21	673,055.00							
Guidance Fee			524,440.00	606,167.50	351,036.10	620,290.00							
Medical/Dental			260,415.00	759,375.00	216,598.31	687,340.00							
CWTS			344,235.00	57,030.00	61,750.00	64,130.00							
ROTC			73,150.00	10,975.00	16,745.00	16,865.00							

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1	2	3	4	5	6	7	8	9	10	11	12	13	14
SWAF			30,730.00	700,580.00	171,790.00	64,000.00							
Handbook			35,675.00	34,640.00	93,475.00	42,415.00							
Graduation Fee			620,620.00	101,737.50	20,710.00	4,430.00							
Research Fee(Critic/Data/Adviser)			418,295.00	99,255.00	218,220.00	328,825.00							
Journal Fee			5,475.00	30,700.00	14,755.00	17,025.00							
Oral Exam/Defense			3,586.60	18,938.00	11,350.00	27,000.00							
Comprehensive Exam			11,600.00	32,100.00		9,000.00							
Adviser Fee Masteral			7,775.00	25,275.00	4,147.50	44,622.50							
Agricultural Fee			30,680.00	15,400.00	11,510.00	29,235.00							
FFPCC Fee			27,425.00	15,100.00	13,330.00	24,245.00							
Technology Fee			96,900.00	34,750.00	47,415.00	120,425.00							
Micro Project			13,300.00	3,905.00	5,655.00	17,310.00							
Assessment Fee/Edtech/Assessor/Admin Dept			138,300.00	257,300.00	3,500.00	21,800.00							
Association Of Graduating			227,375.00	12,085.00	5,655.00	40,810.00							
Dissertation/Statistician-Doctoral			8,900.00	8,300.00	4,150.00	22,125.00							
Development Fee			4,755,180.00	2,606,013.00	2,626,655.00	2,478,763.42							
Internet Fee			2,131,005.00	895,648.00	1,141,915.00	988,060.00							
Laboratory Fee-Computer			2,326,639.58	555,360.00	1,143,160.00	1,391,900.00							
Laboratory Fee-Others/Affiliation Fee			1,370,050.01	735,232.59	650,847.72	1,218,666.56							
Registration Fee/Seminar Fee			-	116,602.00	61,946.00	38,716.00							
sub-total: Income Collected from Students	40202010 02	45,195,000.00	19,485,743.19	15,041,403.80	10,330,431.58	15,977,402.85	60,834,981.42		60,834,981.42	60,834,981.42	15,639,981.42		
INTEREST INCOME 40202010			207,236.80	108,292.99	274,678.58	187,324.74	777,533.11		777,533.11	777,533.11	777,533.11		
OTHER BUSINESS INCOME													
Infra- Liquidated Damage			-	542,793.14	-	349,026.80							
Misc. Income			58,500.00	7,868.66	25,900.75	-							
sub-total: Other Busin			58,500.00	550,661.80	25,900.75	349,026.80	984,089.35		984,089.35	984,089.35	984,089.35		
INCOME COLLECTED FROM OTHER SOURCES	40202010 03												
K-12 Assistance from DepEd													
Registration						58,000.00							
Testing/Instructional Materials						46,400.00							
Energy Fee						58,000.00							
Security Fee						58,000.00							
Sanitation Fee						29,000.00							
Facilities Enhancement Fee						3,596,000.00							
Internet Fee						174,000.00							
Laboratory Fee-Computer						232,000.00							
Laboratory Fee-Others						261,000.00							
Athletic Fee						58,000.00							
Scuaa						58,000.00							

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1	2	3	4	5	6	7	8	9	10	11	12	13	14
Cultural						58,000.00							
School Publication						58,000.00							
Student Organization						29,000.00							
Library Fee						58,000.00							
Guidance Fee						58,000.00							
Medical/Dental						58,000.00							
SWAF						58,000.00							
ID			-	-	-	69,600.00							
sub-total: K-12 Assistance from DepEd			-	-	-	5,075,000.00	5,075,000.00		5,075,000.00	5,075,000.00	5,075,000.00		
Grants & Donations			7,876,160.11	4,507,917.52	2,575,669.57	2,318,900.36	17,278,647.56		17,278,647.56	17,278,647.56	17,278,647.56		
Revolving Fund													
ID			37,665.00	31,705.00	323,730.00	127,960.00							
Yearbook			380,180.00	1,207,780.00	175,460.00	84,320.00							
Swine Production			118,036.00	315,861.99	101,760.26	204,181.25							
Rice & Seeds Production Production			59,348.00	205,226.28	303,310.00	96,051.50							
Cattle & Goatery Production Production			26,419.25	25,981.90	11,821.75	1,493.10							
Organic Fertilizer			19,025.00	14,591.00	11,725.00	3,000.00							
Marketing Center			198,576.75	100,243.00	567,975.00	953,990.00							
Lunch Counter			76,992.00	37,181.15	169,658.00	191,583.35							
Food Processing			18,169.00	25,288.03	17,480.75	21,704.14							
Vegetables			13,426.00	4,154.30	11,204.00	15,019.50							
Nursery			7,041.00	6,305.50	8,655.00	7,464.50							
Water Station			18,330.00	11,546.43	22,817.00	3,260.57							
Labangan Canteen			45,492.25	16,404.00	64,784.00	29,349.00							
Coffee Shop/Bakery			488,121.31	353,889.86	804,075.00	307,124.08							
			1,506,821.56	2,356,158.44	2,594,455.76	2,046,500.99				-			
Rental: Canteen			8,000.00	8,000.00	12,000.00	12,000.00							
Rental: Guest House			700.00			-							
Rental: Gymnasium			-			1,000.00							
Rental: Ptm Hall			3,500.00			-							
Rental: Band			-		20,000.00	-							
Rental: Chairs/Costume			105.00		2,000.00	1,500.00							
Rental: Housing (Murtha)			3,450.00	4,000.00	8,500.00	3,950.00							
Rental: Others			1,600.00	1,800.00	1,850.00	200.00							
Mimeo/Copy Printing/Photocopying			19,342.00	8,428.50	28,850.50	20,786.50							
Scanning			31,040.00	24,920.00	8,770.00	5,485.00							
Sales: Scrap Materials			-	993.00	-	1,000.00							

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sub-total: Revolving Fund		<u>10,157,000.00</u>	67,737.00 <u>1,574,558.56</u>	48,141.50 <u>2,404,299.94</u>	81,970.50 <u>2,676,426.26</u>	45,921.50 <u>2,092,422.49</u>	<u>8,747,707.25</u>		- <u>8,737,723.25</u>	- <u>8,737,723.25</u>	- 1,409,292.75		
Sub-total: Income Collected from Other Sources		10,157,000.00	9,450,718.67	6,912,217.46	5,252,095.83	9,486,322.85	31,101,354.81	-	31,091,370.81	31,091,370.81	20,944,354.81		
TOTAL RECEIPTS		111,242,000.00	47,776,114.98	27,281,750.03	24,659,120.25	39,114,216.22	138,831,201.48	-	132,983,770.76	132,983,770.76	27,589,201.48	96%	

Certified Correct :


GRACE M. ANCHETA
 Accountant III

Approved by :


ARNOLD N. VENTURINA, PhD
 SUC President II