

QUARTERLY REPORT OF REVENUE AND RECEIPTS

As of the Quarter Ending September 30, 2018

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 1	UACS CODE 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks 14	
			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		
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		251,048.60	13,697,560.34	509,389.94		14,457,998.88		14,457,998.88	14,457,998.88				
INCOME COLLECTED FROM STUDENTS														
Completion/Removal/Special Exam			2,175.00	475.00	700.00		3,350.00							
Entrance			19,000.00	17,100.00	12,550.00		48,650.00							
Honorable Dismissal			2,550.00	9,565.00	3,850.00		15,965.00							
Lost Books, Supplies, Materials			-	-	-		-							
Registration			133,517.00	226,073.00	5,650.00		365,240.00							
Testing/Instructional Materials			197,934.00	255,541.00	5,110.00		458,585.00							
2nd Copy Registration			25,270.00	69,795.00	17,715.00		112,780.00							
Diagnostic Fee			-	-	3,350.00		3,350.00							
Energy Fee			154,924.00	232,372.00	4,800.00		392,096.00							
Security Fee			188,322.00	274,272.00	4,600.00		467,194.00							
Sanitation Fee			106,789.00	162,281.66	2,475.00		271,545.66							
Foreign Student Fee			-	-	-		-							
Clearance & Certification Fee			169,055.00	419,660.00	108,500.00		697,215.00							
Diploma			116,835.00	283,165.00	7,270.00		407,270.00							
Transcript of Records			149,640.00	447,960.00	62,880.00		660,480.00							
Fines And Penalties			9,495.00	36,721.79	872.00		47,088.79							
Athletics			155,292.00	199,938.00	3,290.00		358,520.00							
SCUAA			254,810.00	304,493.00	7,800.00		567,103.00							
Cultural			164,484.00	161,609.00	2,020.00		328,113.00							
School Publication			166,371.00	207,774.00	3,470.00		377,615.00							
Student Organization			97,738.00	162,447.00	3,450.00		263,635.00							
Library Fee			183,749.00	317,647.00	9,905.00		511,301.00							
Guidance Fee			194,515.00	317,370.00	8,260.00		520,145.00							
Medical/Dental			176,146.00	268,264.00	6,055.00		450,465.00							

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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		
CWTS			24,241.47	78,378.53	250.00		102,870.00							
ROTC			5,997.00	13,496.00	450.00		19,943.00							
SWAF			15,770.00	67,490.00	1,450.00		84,710.00							
Handbook			12,890.00	23,390.00	6,050.00		42,330.00							
Graduation Fee			195,302.00	456,049.00	4,825.00		656,176.00							
Research Fee(Critic/Data/Adviser)			139,940.00	431,705.00	1,900.00		573,545.00							
Journal Fee			2,250.00	50,095.00	3,480.00		55,825.00							
Oral Exam/Defense			5,000.00	11,150.00	5,850.00		22,000.00							
Comprehensive Exam			-	122,500.00			122,500.00							
Adviser Fee Masteral			8,416.00	19,850.00	7,150.00		35,416.00							
Agricultural Fee			10,395.00	16,060.00	385.00		26,840.00							
FFPCC Fee			9,450.00	15,250.00	350.00		25,050.00							
Technology Fee			31,625.00	45,398.00	452.00		77,475.00							
Micro Project			5,600.00	10,150.00			15,750.00							
Assessment Fee/Edtech/Assessor/Admin Dept			8,200.00	-			8,200.00							
Association Of Graduating			64,253.00	119,820.00	1,100.00		185,173.00							
Dissertation/Statistician-Doctoral			700.00	2,775.00			3,475.00							
Facilities Enhancement Fees			3,488,980.00	2,990,364.50	184,812.00		6,664,156.50							
Internet Fee			644,807.00	868,110.00	20,330.00		1,533,247.00							
Laboratory Fee-Computer			354,115.21	1,151,331.37	17,600.00		1,523,046.58							
Laboratory Fee-Others/Affiliation Fee			760,688.85	1,162,512.20	135,171.25		2,058,372.30							
Registration Fee/Seminar Fee			22,300.00	184,856.00	83,300.00		290,456.00							
sub-total: Income Collected from Students	40202010 02		8,479,531.53	12,215,254.05	759,477.25	-	21,454,262.83		21,454,262.83	21,454,262.83				
OTHER BUSINESS INCOME 40202990														
Revenue from Rent & Leases			64,425.00	78,349.18	29,344.00		172,118.18							
Infra- Liquidated Damage			-	5,198.82			5,198.82							
Misc. Income			40,000.00	-	50,000.00		90,000.00							
sub-total: Other Busi			104,425.00	83,548.00	79,344.00	-	267,317.00		240,587.00	240,587.00				
INTEREST INCOME(STF) 40202010			97,772.01	130,497.59	126,744.46		355,014.06		355,014.06	355,014.06				
PRIOR PERIOD INCOME			3,132.00	6,121.78	3,427.41		12,681.19		12,681.19	12,681.19				
INCOME COLLECTED FROM OTHER SOURCES	40202010 03													
K-12 Assistance from DepEd/Collections			81,495.00	18,536,180.00	1,565,940.00		20,183,615.00		20,183,615.00	20,183,615.00				
TOTAL RECEIPTS, STF		108,045,000.00	9,017,404.14	44,669,161.76	3,044,323.06	-	56,730,888.96	-	56,704,158.96	56,704,158.96	-	51,314,111.04		

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Grants & Other Fiduciary Fees			-											
Interest Income (TF)			1,178,509.24	4,340,792.75	176,732.00		5,696,033.99		5,650,196.58	5,650,196.58				
			9,633.94	13,276.41	11,827.30		34,737.65		34,737.65	34,737.65				
TOTAL RECEIPTS, TF		-	1,188,143.18	4,354,069.16	188,559.30	-	5,730,771.64	-	5,684,934.23	5,684,934.23	5,730,771.64			
Revolving Fund														
Marketing Center			150,977.33	719,782.84	776,103.70		1,646,863.87							
Bakery			131,140.00	741,720.00	660,580.50		1,533,440.50							
Canteen			211,887.00	49,304.00	202,933.50		464,124.50							
ID			39,075.00	50,915.00	249,810.00		339,800.00							
Yearbook			566,220.00	2,761,143.00	50,907.00		3,378,270.00							
Rice & Seeds Production			56,907.50	205,278.79	62,303.09		324,489.38							
Swine Production			178,646.81	95,425.88	82,816.00		356,888.69							
Cattle & Goatery Production			13,221.01	15,694.50	13,737.66		42,653.17							
Nursery Production			3,003.00	11,798.00	8,910.00		23,711.00							
Organic			8,075.00	6,025.00	300.00		14,400.00							
Food Processing			31,712.00	49,116.71	24,880.04		105,708.75							
Lunch Counter			118,623.50	301,689.50	60,047.00		480,360.00							
Vegetables Production			8,736.50	3,083.00	15,967.50		27,787.00							
Water Station			7,721.66	915.00	13,270.00		21,906.66							
sub-total: Revolving Fund			1,525,946.31	5,011,891.22	2,222,565.99	-	8,760,403.52		8,662,834.58	8,662,834.58				
Interest Income-EFIPP			3,097.05	4,073.27	4,837.39		12,007.71		12,007.71	12,007.71				
TOTAL RECEIPTS, EFIPP		10,351,000.00	1,529,043.36	5,015,964.49	2,227,403.38	-	8,772,411.23		8,674,842.29	8,674,842.29	- 1,578,588.77			
GRAND TOTAL		118,396,000.00	11,734,590.68	54,039,195.41	5,460,285.74	-	71,234,071.83	-	71,063,935.48	71,063,935.48	- 47,161,928.17	-40%		

Certified Correct :

Approved by :


GRACE M. ANCHETA, CPA
 Accountant III


MARLYN G. NIELO, PhD
 SUC President II