

QUARTERLY REPORT OF REVENUE AND RECEIPTS

As of the Quarter Ending March 31, 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 | | | | | | | | | | | | | |
| - Tax | | | - | - | - | - | - | | | | | | |
| - Non-Tax | | | - | - | - | - | - | | | | | | |
| C. Off-Budget Accounts (formerly Fund 161-164) | | | | | | | | | | | | | |
| SCHOOL FEES 40202010 | | | | | | | | | | | | | |
| TUITION FEES | 40202010 01 | | 251,048.60 | | | | | 251,048.60 | | 155,475.34 | 155,475.34 | | |
| INCOME COLLECTED FROM STUDENTS | | | | | | | | | | | | | |
| Completion/Removal/Special Exam | | | 2,175.00 | | | | | 2,175.00 | | | | | |
| Entrance | | | 19,000.00 | | | | | 19,000.00 | | | | | |
| Honorable Dismissal | | | 2,550.00 | | | | | 2,550.00 | | | | | |
| Lost Books, Supplies, Materials | | | - | | | | | - | | | | | |
| Registration | | | 133,517.00 | | | | | 133,517.00 | | | | | |
| Testing/Instructional Materials | | | 197,934.00 | | | | | 197,934.00 | | | | | |
| 2nd Copy Registration | | | 25,270.00 | | | | | 25,270.00 | | | | | |
| Diagnostic Fee | | | - | | | | | - | | | | | |
| Energy Fee | | | 154,924.00 | | | | | 154,924.00 | | | | | |
| Security Fee | | | 188,322.00 | | | | | 188,322.00 | | | | | |
| Sanitation Fee | | | 106,789.00 | | | | | 106,789.00 | | | | | |
| Foreign Student Fee | | | - | | | | | - | | | | | |
| Clearance & Certification Fee | | | 169,055.00 | | | | | 169,055.00 | | | | | |
| Diploma | | | 116,835.00 | | | | | 116,835.00 | | | | | |
| Transcript of Records | | | 149,640.00 | | | | | 149,640.00 | | | | | |
| Fines And Penalties | | | 9,495.00 | | | | | 9,495.00 | | | | | |
| Athletics | | | 155,292.00 | | | | | 155,292.00 | | | | | |
| SCUAA | | | 254,810.00 | | | | | 254,810.00 | | | | | |
| Cultural | | | 164,484.00 | | | | | 164,484.00 | | | | | |
| School Publication | | | 166,371.00 | | | | | 166,371.00 | | | | | |
| Student Organization | | | 97,738.00 | | | | | 97,738.00 | | | | | |
| Library Fee | | | 183,749.00 | | | | | 183,749.00 | | | | | |
| Guidance Fee | | | 194,515.00 | | | | | 194,515.00 | | | | | |
| Medical/Dental | | | 176,146.00 | | | | | 176,146.00 | | | | | |

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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 | | | | | 24,241.47 | | | | | | |
| ROTC | | | 5,997.00 | | | | | 5,997.00 | | | | | | |
| SWAF | | | 15,770.00 | | | | | 15,770.00 | | | | | | |
| Handbook | | | 12,890.00 | | | | | 12,890.00 | | | | | | |
| Graduation Fee | | | 195,302.00 | | | | | 195,302.00 | | | | | | |
| Research Fee(Critic/Data/Adviser) | | | 139,940.00 | | | | | 139,940.00 | | | | | | |
| Journal Fee | | | 2,250.00 | | | | | 2,250.00 | | | | | | |
| Oral Exam/Defense | | | 5,000.00 | | | | | 5,000.00 | | | | | | |
| Comprehensive Exam | | | - | | | | | - | | | | | | |
| Adviser Fee Masteral | | | 8,416.00 | | | | | 8,416.00 | | | | | | |
| Agricultural Fee | | | 10,395.00 | | | | | 10,395.00 | | | | | | |
| FFPCC Fee | | | 9,450.00 | | | | | 9,450.00 | | | | | | |
| Technology Fee | | | 31,625.00 | | | | | 31,625.00 | | | | | | |
| Micro Project | | | 5,600.00 | | | | | 5,600.00 | | | | | | |
| Assessment Fee/Edtech/Assessor/Admin Dept | | | 8,200.00 | | | | | 8,200.00 | | | | | | |
| Association Of Graduating | | | 64,253.00 | | | | | 64,253.00 | | | | | | |
| Dissertation/Statistician-Doctoral | | | 700.00 | | | | | 700.00 | | | | | | |
| Facilities Enhancement Fees | | | 3,488,980.00 | | | | | 3,488,980.00 | | | | | | |
| Internet Fee | | | 644,807.00 | | | | | 644,807.00 | | | | | | |
| Laboratory Fee-Computer | | | 354,115.21 | | | | | 354,115.21 | | | | | | |
| Laboratory Fee-Others/Affiliation Fee | | | 760,688.85 | | | | | 760,688.85 | | | | | | |
| Registration Fee/Seminar Fee | | | 22,300.00 | | | | | 22,300.00 | | | | | | |
| sub-total: Income Collected from Students | 40202010 02 | | 8,479,531.53 | | | - | | 8,479,531.53 | | 8,479,531.53 | 8,479,531.53 | | | |
| OTHER BUSINESS INCOME 40202990 | | | | | | | | | | | | | | |
| Revenue from Rent & Leases | | | 64,425.00 | | | | | 64,425.00 | | | | | | |
| Infra- Liquidated Damage | | | | | | | | - | | | | | | |
| Misc. Income | | | 40,000.00 | | | | | 40,000.00 | | | | | | |
| sub-total: Other Busi | | | 104,425.00 | | | - | | 104,425.00 | | 104,425.00 | 104,425.00 | | | |
| INTEREST INCOME(STF) 40202010 | | | 97,772.01 | | | | | 97,772.01 | | 97,772.01 | 97,772.01 | | | |
| PRIOR PERIOD INCOME | | | 3,132.00 | | | | | 3,132.00 | | 3,132.00 | 3,132.00 | | | |
| INCOME COLLECTED FROM OTHER SOURCES | 40202010 03 | | | | | | | | | | | | | |
| K-12 Assistance from DepEd/Collections | | | 81,495.00 | | | | | 81,495.00 | | 81,495.00 | 81,495.00 | | | |
| TOTAL RECEIPTS, STF | | 108,045,000.00 | 9,017,404.14 | | | - | | 9,017,404.14 | | 8,921,830.88 | 8,921,830.88 | - | 99,027,595.86 | |

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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 | | |
| Grants & Other Fiduciary Fees | | | - | | | | | | | | | | | |
| Interest Income (TF) | | | 1,178,509.24 | | | | | 1,178,509.24 | | 1,171,559.24 | 1,171,559.24 | | | |
| | | | 9,633.94 | | | | | 9,633.94 | | 9,633.94 | 9,633.94 | | | |
| TOTAL RECEIPTS, TF | | - | 1,188,143.18 | - | - | - | - | 1,188,143.18 | - | 1,181,193.18 | 1,181,193.18 | 1,188,143.18 | | |
| Revolving Fund | | | | | | | | | | | | | | |
| Marketing Center | | | 150,977.33 | | | | | 150,977.33 | | | | | | |
| Bakery | | | 131,140.00 | | | | | 131,140.00 | | | | | | |
| Canteen | | | 211,887.00 | | | | | 211,887.00 | | | | | | |
| ID | | | 39,075.00 | | | | | 39,075.00 | | | | | | |
| Yearbook | | | 566,220.00 | | | | | 566,220.00 | | | | | | |
| Rice & Seeds Production | | | 56,907.50 | | | | | 56,907.50 | | | | | | |
| Swine Production | | | 178,646.81 | | | | | 178,646.81 | | | | | | |
| Cattle & Goatery Production | | | 13,221.01 | | | | | 13,221.01 | | | | | | |
| Nursery Production | | | 3,003.00 | | | | | 3,003.00 | | | | | | |
| Organic | | | 8,075.00 | | | | | 8,075.00 | | | | | | |
| Food Processing | | | 31,712.00 | | | | | 31,712.00 | | | | | | |
| Lunch Counter | | | 118,623.50 | | | | | 118,623.50 | | | | | | |
| Vegetables | | | 8,736.50 | | | | | 8,736.50 | | | | | | |
| Water Station | | | 7,721.66 | | | | | 7,721.66 | | | | | | |
| sub-total: Revolving Fund | | | 1,525,946.31 | - | - | - | - | 1,525,946.31 | | 1,525,646.31 | 1,525,646.31 | | | |
| Interest Income-EFIPP | | | 3,097.05 | | | | | 3,097.05 | | 3,097.05 | 3,097.05 | | | |
| TOTAL RECEIPTS, EFIPP | | 10,351,000.00 | 1,529,043.36 | - | - | - | - | 1,529,043.36 | | 1,528,743.36 | 1,528,743.36 | - 8,821,956.64 | | |
| GRAND TOTAL | | 118,396,000.00 | 11,734,590.68 | - | - | - | - | 11,734,590.68 | - | 11,631,767.42 | 11,631,767.42 | - 106,661,409.32 | -90% | |

Certified Correct :

Approved by :


GRACE M. ANCHETA, CPA
 Accountant II


MARLYN G. NIELO, PhD
 SUC President II