

QUARTERLY REPORT OF REVENUE AND RECEIPTS

For the Year Ending December 31, 2015

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	7.00	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 105, 183, 401, 151-159)													
- Tax			-	-	-	-	-						
- Non-Tax			-	-	-	-	-						
C. Off-Budget Accounts (formerly Fund 161-164)													
SCHOOL FEES 40202010													
TUITION FEES	40202010 01	42,740,000.00	18,542,150.87	3,562,554.00	6,485,891.14	13,723,921.99	42,314,518.00		42,314,518.00	42,314,518.00	425,482.00	-1%	Note 1
INCOME COLLECTED FROM STUDENTS													
Completion/Removal/Special Exam			-	100.00	1,500.00	2,775.00							
Entrance			13,480.00	623,100.00	1,100.00	44,200.00							
Honorable Dismissal			2,405.00	9,630.00	1,300.00	2,375.00							
Lost Books, Supplies, Materials			-	833.00	-	-							
Registration			119,520.00	1,001,196.55	184,100.00	507,855.00							
Testing/Instructional Materials			187,700.00	1,291,663.28	332,945.00	768,260.00							
2nd copy Registration			23,613.50	11,872.50	18,600.00	20,140.00							
Diagnostic Fee			-	171,400.00	200.00	3,300.00							
Energy Fee			238,600.00	827,355.00	262,960.00	544,615.00							
Security Fee			335,755.00	771,670.00	285,977.01	510,805.00							
Sanitation Fee			140,465.00	402,880.00	135,340.00	256,825.00							
Foreign Student Fee						1,100.00							
Clearance & Certification Fee			287,565.00	275,930.00	98,020.00	214,465.00							
Diploma & graduation Fees			213,350.00	25,990.00	8,900.00	5,670.00							
Transcript of Records			249,370.00	142,195.00	54,500.00	33,020.00							
Fines and Penalties			16,248.37	8,987.67	58,342.21	108,435.00							
Athletics			426,490.00	869,200.24	202,130.00	832,050.00							
SCUAA			623,290.00	576,182.50	389,412.23	796,810.00							
Cultural			205,720.00	868,776.62	212,475.00	491,410.00							
School Publication			501,635.00	843,980.00	219,760.00	551,740.00							
Student Organization			228,510.00	368,271.62	158,105.00	219,585.00							
Library Fee			532,885.50	792,351.62	329,865.00	827,505.00							
Guidance Fee			587,070.00	714,815.81	347,955.00	587,710.00							
medical/dental			501,015.00	934,689.93	197,205.00	837,520.00							
CWTS			320,670.00	63,540.00	172,710.12	241,916.00							
ROTC			72,975.00	23,138.56	37,345.00	47,885.00							
SWAF			152,660.00	990,070.00	118,010.00	63,580.00							

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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL	Remittance to BTR	Deposited w/AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7.00	8	9	10	11	12	13	14
handbook			19,560.00	114,410.00	312,500.00	130,830.00							
Graduation Fee 1 (TF)			574,990.00	58,297.50	9,255.00	1,780.00							
Research Fee(Critic/Data/Adviser)			421,117.23	65,680.00	73,915.48	204,191.34							
Journal Fee			2,800.00	38,475.00	8,775.00	18,000.00							
Oral Exam/Defense			150.00	2,500.00	2,500.00	8,500.00							
Comprehensive Exam			1,000.00	33,300.00	16,000.00	6,000.00							
adviser fee masteral			3,000.00	8,275.00	3,500.00	13,575.00							
Agricultural Fee			26,425.00	9,350.00	9,070.00	26,715.00							
FFPCC Fee			24,400.00	9,570.00	11,750.00	21,525.00							
Technology Fee			83,455.00	22,085.00	32,975.00	102,765.00							
Micro Project			5,950.00	10,210.00	4,900.00	13,650.00							
Assessment fee/Edtech/Assessor/Admin Dept						14,500.00							
association of Graduating			132,920.00	4,115.48	1,035.00	10,775.00							
Dissertation/statistician-doctoral			10,075.00	44,400.00	4,275.00	12,425.00							
Development Fee			5,545,222.50	2,280,049.50	2,973,887.15	3,902,552.00							
Internet Fee			1,786,012.50	695,902.50	1,479,690.00	994,690.00							
laboatory fee-Computer			2,221,605.00	492,694.65	1,319,467.77	1,903,318.00							
laboatory fee-Others			1,274,249.70	561,284.28	463,074.97	1,121,717.89							
Registration Fee/Seminar Fee				10,000.00	-	-							
sub-total: Income Collected from Students	40202010 02	54,994,000.00	18,113,924.30	17,070,418.81	10,555,326.94	17,029,060.23	62,768,730.28		62,768,730.28	62,768,730.28	7,774,730.28	14%	
INCOME COLLECTED FROM OTHER SOURCES	40202010 03												
Grants & Donations			3,156,193.67	1,248,569.00	1,555,231.67	5,056,040.55	11,016,034.89		11,016,034.89	11,016,034.89	11,016,034.89		
Revolving Fund													
ID			1,080.00	136,150.00	378,130.00	261,505.00							
Yearbook			4,800.00	1,799,951.41	48,871.09	62,280.00							
Goatery Production			17,420.00	3,920.00		7,655.05							
Swine Production			128,241.24	115,044.25	74,229.46	193,862.75							
Rice Production			71,370.00	198,637.45	203,976.05	117,124.25							
Cattle Production			470.00	536.00	630.00	14,968.75							
Organic Fertilizer			6,100.00	10,250.00	17,700.00	38,825.00							
marketing Center			167,640.50	352,527.97	889,963.87	469,646.00							
Lunch Counter			16,047.90	293,514.00	97,575.00	258,943.50							
Food Processing			14,169.00	66,563.05	15,468.50	55,240.68							
Vegetables			8,925.00	1,360.00	13,229.00	26,125.50							
Nursery			16,670.00	4,510.00	46,975.00	11,165.00							
Water Station			14,165.00	33,445.00	20,381.00	25,145.00							
Labangan Canteen			46,987.75	16,894.00	80,683.25	35,870.00							
Labangan Coffee shop/Bakery			257,043.55	423,700.57	461,019.56	417,686.00							

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1	2	3	4	5	6	7.00	8	9	10	11	12	13	14
Hotel vehicle pass			-										
Rental: Canteen			14,000.00	8,000.00	12,000.00	16,000.00							
Rental: Guest House			3,200.00		700.00	-							
Rental: Gymnasium			-			500.00							
Rental: PTM Hall			-		9,000.00	45,750.00							
Rental: Hostel			-	-									
Rental: Band			-										
Rental: Chairs/Costume			675.00	98.00	505.00	210.00							
Rental: Housing (Murtha)			2,700.00	7,500.00	5,700.00	4,000.00							
Rental: Others			2,400.00	66,350.00	1,300.00	4,050.00							
Mimeo/Copy printing/Photocopying			10,340.50	1,750.00	21,842.50	36,106.00							
Scanning			32,500.00	19,690.00	7,440.00	5,155.00							
Sales: Scrap Materials			544.00			6,341.00							
Sales: Others			1,600.00										
sub-total: Revolving Fund		9,185,000.00	839,089.44	3,560,391.70	2,407,319.28	2,114,154.48	8,920,954.90		8,920,954.90	8,920,954.90	264,045.10	-2%	
sub-total: Income Collected from Other S		9,185,000.00	3,995,283.11	4,808,960.70	3,962,550.95	7,170,195.03	19,936,989.79	-	19,936,989.79	19,936,989.79	10,751,989.79		
TOTAL RECEIPTS		106,919,000.00	40,651,358.28	25,441,933.51	21,003,769.03	37,923,177.25	125,020,238.07	-	125,020,238.07	125,020,238.07	18,101,238.07		

Note:

- The decline in the collection of tuition fees in the 3rd & 4th quarter brought a small variance from the targeted collection of tuition fees due to the late receipt of financial scholarship package from the Provincial Government of Occidental Mindoro (PGO Scholars) for the 1st semester of AY 2015-2016 and the Commission on Higher Education for Iskolar ng Bayan Program for the 1st & 2nd semester of AY 2015-2016 aggregating to more than six million pesos only. In addition, promises made by students' parents were accommodated in the understanding that the accounts shall be paid by the end of the semester.
- There is no undeposited collection as of December 31, 2015.

Certified Correct :


GRACE M. ANCHETA
 Accountant III

Approved by :


ARNOLD N. VENTURINA, PhD
 SUC President II