



OCCIDENTAL MINDORO STATE COLLEGE

San Jose, Occidental Mindoro

CONSOLIDATED ANNUAL REPORT OF INCOME

As of September 30, 2015

Classification/Sources of Income	Actual Income Collection				TOTAL	Cumulative Income Deposited	Cumulative Income Deposited	Remarks
	1st QTr	2nd QTr	3rd QTr	4th QTr				
1	2	3	4	5	6	7	8	9
Tuition Fees	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	
Income Collected from Students	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	
Income from other sources					-	-	-	
Income from Income Generating Projects	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	
Grants and 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	
Total	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	

Certified Correct :

GRACE M. ANCHETA

Accountant III

Approved by :

ARNOLD N. VENTURINA, Ph. D.

SUC President II