

QUARTERLY REPORT OF REVENUE AND RECEIPTS

As of the Quarter Ending December 31, 2014

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	31,810,000.00	15,923,463.49	6,566,780.06	5,846,424.73	14,403,286.31	42,739,954.59		42,739,954.59	42,739,954.59	10,929,954.59	NONE	Note 1
INCOME COLLECTED FROM STUDENTS													
2nd copy Registration			47,540.50	16,178.50	13,915.00	68,670.50							
Adviser Fee Masteral			4,000.00	11,750.00	8,275.00	7,475.00							
Agricultural Fee			19,960.00	17,830.00	10,670.00	22,105.00							
Athletics			282,563.56	700,630.00	254,240.00	467,440.00							
Clearance & Certification Fee			521,710.00	248,505.00	61,705.00	176,795.00							
Completion/Removal/Special Exam			3,175.00	3,450.00	1,025.00	50.00							
Comprehensive Exam			6,000.00	17,000.00	5,900.00	10,100.00							
Cultural			109,372.50	899,855.00	108,290.00	734,480.00							
CWTS			245,393.21	128,900.00	220,325.00	181,335.00							
Development Fee			4,813,226.13	2,560,866.25	2,801,849.13	2,113,812.50							
Diagnostic Fee			-	247,200.00	25,700.00	2,200.00							
Diploma & graduation Fees			186,690.00	36,935.00	5,980.00	5,025.00							
Energy Fee			153,320.00	827,810.00	213,600.00	759,060.00							
Entrance			12,800.00	463,800.00	26,400.00	16,700.00							
FFPCC Fee			17,905.00	17,000.00	9,900.00	20,160.00							
Fines and Penalties			28,782.51	27,525.69	40,544.63	48,579.00							
Graduation Fee			438,150.00	31,755.00	2,175.00	3,650.00							
Guidance Fee			384,869.64	535,650.00	383,070.00	487,885.00							
Handbook			18,185.00	275,860.00	206,270.00	72,975.00							
Honorable Dismissal			2,040.00	10,670.00	850.00	3,370.00							
Internet fee			1,405,021.50	762,925.00	1,184,462.00	1,155,769.50							
Journal Fee			2,050.00	44,250.00	7,800.00	18,175.00							
Laboratory Fee - Computer			1,502,060.00	780,174.74	1,193,610.00	1,778,525.00							
Laboratory Fee - Others			1,060,069.97	596,933.57	368,538.63	987,167.18							

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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
Library Fee			368,783.07	602,420.00	361,775.00	538,832.50							
Lost Books, Supplies, Materials			2,767.00	1,146.50	-	535.00							
Medical/Dental			327,568.92	656,245.00	315,800.00	543,840.00							
Micro Project			6,600.00	3,150.00	700.00	1,805.00							
Oral Exam/Defense			5,000.00	10,200.00	6,050.00	20,575.00							
Registration Fee/Seminar Fee			5,400.00	-	5,600.00								
Registration Form			34,220.00	1,041,828.25	91,380.00	776,370.00							
Research Fee(Critic/Data/Adviser)			166,515.00	40,995.00	43,390.00	177,450.00							
ROTC			74,625.00	28,470.00	51,175.00	36,745.00							
Sanitation Fee			81,430.00	424,524.52	103,570.00	369,940.00							
School Publication			305,588.92	621,765.00	302,555.00	534,420.00							
SCUAA			375,690.00	493,032.77	333,923.00	460,007.00							
Security Fee			199,905.00	787,245.00	222,290.00	677,705.00							
Student Organization			166,882.49	334,245.00	142,780.00	290,845.00							
SWAF			86,600.00	211,025.00	67,070.00	146,980.00							
Technology Fee			57,320.00	25,224.00	30,300.00	73,650.00							
Testing/Instructional Materials			99,750.00	1,455,910.00	159,245.00	1,230,120.00							
Transcript of Records			353,145.00	99,420.00	26,700.00	38,085.00							
Vegetable/Poultry Production			613.00	-	-								
Vehicle Pass			200.00	4,005.00	1,200.00	300.00							
Assessment fee/Edtech(Assessor/Admin/Dept)			43,350.00	22,750.00	4,900.00	21,350.00							
Association of Graduating Students			84,590.00	15,115.00	960.00	11,047.50							
sub-total: Income Collected from Students	40202010 02	51,680,000.00	14,111,427.92	16,142,169.79	9,426,457.39	15,092,105.68	54,772,160.78		54,772,160.78	54,772,160.78	3,092,160.78	NONE	Note 2.
INCOME COLLECTED FROM OTHER SOURCES	40202010 03												
Grants & Donations		3,702,000.00	7,687,959.63	3,361,534.43	13,419,290.68	15,136,171.29	39,604,956.03		39,604,956.03	39,604,956.03	35,902,956.03	NONE	Note 3
Revolving Fund													
Cattle Production			-	-	45,000.00	30,719.25							
EFIPP Murtha			88,112.00	-	12,690.00	8,200.00							
Food Processing			2,000.00	25,689.50	10,619.00	45,884.75							
Goatery Production			2,360.00	20,170.00	17,330.00	1,958.00							
ID Production			15,205.00	242,115.00	-	134,715.00							
Labangan Canteen			30,841.74	12,020.00	66,238.00	45,642.00							
Labangan Coffee shop/Bakery			34,366.25	105,442.00	302,480.00	355,778.00							
Lunch Counter			137,828.00	130,774.50	81,532.00	64,052.00							
Marketing Center			199,099.39	149,103.52	704,794.47	1,009,222.22							
Microbial Inocula Production			1,500.00	1,125.00	75.00	3,750.00							
Nursery			3,190.00	4,495.00	2,575.00	1,450.00							
Organic Fertilizer			1,000.00	17,760.00	2,500.00	28,750.00							
Rice Production			51,511.00	145,733.00	35,740.15	112,293.00							

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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 7.00	TOTAL 8	Remittance to BTr 9	Deposited w/AGDB 10	TOTAL 11	Amount 12	% 13		
Swine Production			111,790.00	84,031.00	84,054.81	96,521.35								
Tractor Services			-	4,100.00	-	1,000.00								
Vegetable Production			10,900.00	7,625.00	14,471.50	17,830.00								
Vehicle pass					10,100.00	2,900.00								
Water Station						12,355.00								
Rental: Others			39,990.00	24,200.00	25,150.00	23,935.00								
Mimeo/Copy printing/Photocopying			4,472.50	22,850.50	4,519.00	8,230.50								
Scanning			39,450.00	14,900.00	3,420.00	6,920.00								
Sales: Scrap Materials			-	1,722.00	720.00									
Sales: Others			-	750.00	-									
Yearbook			1,027,699.37	252,394.63	217,435.00	44,730.00								
sub-total: Revolving Fund		5,110,000.00	1,801,315.25	1,267,000.65	1,641,443.93	2,056,836.07	6,766,595.90		6,766,595.90	6,766,595.90	1,656,595.90	NONE		
sub-total: Income Collected from Other So		8,812,000.00	9,489,274.88	4,628,535.08	15,060,734.61	17,193,007.36	46,371,551.93	-	46,371,551.93	46,371,551.93	37,559,551.93			
TOTAL RECEIPTS		92,302,000.00	39,524,166.29	27,337,484.93	30,333,616.73	46,688,399.35	143,883,667.30	-	143,883,667.30	143,883,667.30	51,581,667.30			

Note:

- The marked increase in tuition fees was a result of the management's concentrated effort on collecting previous years' balances from students and the all-out support received by the OMSC students from government agencies in the form of scholarship financial packages.
- The 35 million variance for Grants and Donations was due to the scholarship funds received mostly from the Commission on Higher Education
- The Internally-Generating Projects of the college has a marked variance of 1.6 million pesos, considering its only on the 3rd quarter of the year. The management and its personnel joined hands in increasing the revenues for these projects.
- No undeposited collection remained as of December 31, 2014

Certified Correct :


GRACE M. ANCHETA
Accountant III

Approved by :


ARNOLD N. VENTURINA, PhD
SUC President II