



OCCIDENTAL MINDORO STATE COLLEGE

San Jose, Occidental Mindoro

CONSOLIDATED ANNUAL REPORT OF INCOME

As of December 31, 2012

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	8
1. REVOLVING FUND								
INCOME FROM INCOME GENERATING PROJECTS	534,810.92	308,290.22	758,815.27	3,753,185.43	5,355,101.84	5,355,101.84	5,355,101.84	
2. OTHERS								
Income from Tuition Fees and Other Non - Fiduciary Fee								
Tuition Fees	10,165,382.78	3,258,273.61	7,291,948.63	8,819,018.11	29,534,623.13	29,534,623.13	29,534,623.13	
Income Collected from Students	10,778,981.75	13,807,095.82	6,207,607.44	10,514,443.16	41,308,128.17	41,308,128.17	41,308,128.17	
Income from other sources	83,833.00	71,313.64	35,893.00	51,337.00	242,376.64	242,376.64	242,376.64	
GRANTS AND DONATION	563,398.21	6,372,113.21	3,900,565.00	2,408,342.42	13,244,418.84	13,244,418.84	13,244,418.84	
Total	22,126,406.66	23,817,086.50	18,194,829.34	25,546,326.12	89,684,648.62	89,684,648.62	89,684,648.62	

Prepared by:

CHERRY A. PACAYRA

Administrative Officer I

Certified Correct :

GRACE M. ANCHETA

Accountant III

Approved by :

ARNOLD N. VENTURINA, Ph. D.

SUC President II