



**OCCIDENTAL MINDORO STATE COLLEGE**

San Jose, Occidental Mindoro

**CONSOLIDATED ANNUAL REPORT OF INCOME**

As of December 31, 2013

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
<b>1. REVOLVING FUND</b>								
INCOME FROM INCOME GENERATING PROJECTS	574,585.10	1,015,638.50	989,852.90	2,090,903.63	4,670,980.13	4,670,980.13	4,670,980.13	
<b>2. OTHERS</b>								
Income from Tuition Fees and Other Non - Fiduciary Fee								
Tuition Fees	12,515,666.43	2,982,130.10	4,205,232.05	10,592,612.62	30,295,641.20	30,295,641.20	30,295,641.20	
Income Collected from Students	14,213,302.05	15,091,907.49	6,950,805.32	12,962,917.24	49,218,932.10	49,218,932.10	49,218,932.10	
Income from other sources	79,810.00	38,841.95	45,568.50	31,792.00	196,012.45	196,012.45	196,012.45	
GRANTS AND DONATION	998,802.84	1,631,539.07	2,986,507.10	1,042,679.72	6,659,528.73	6,659,528.73	6,659,528.73	
<b>Total</b>	<b>28,382,166.42</b>	<b>20,760,057.11</b>	<b>15,177,965.87</b>	<b>26,720,905.21</b>	<b>91,041,094.61</b>	<b>91,041,094.61</b>	<b>91,041,094.61</b>	

Certified Correct :

**GRACE M. ANCHETA**

Accountant III

Approved by :

**ARNOLD N. VENTURINA, Ph. D.**

SUC President II