



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 |
| 1. REVOLVING FUND | | | | | | | | |
| 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 | |
| 2. OTHERS | | | | | | | | |
| 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 | |
| Total | 28,382,166.42 | 20,760,057.11 | 15,177,965.87 | 26,720,905.21 | 91,041,094.61 | 91,041,094.61 | 91,041,094.61 | |

Certified Correct :

GRACE M. ANCHETA

Accountant III

Approved by :

ARNOLD N. VENTURINA, Ph. D.

SUC President II