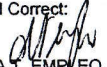


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September, FY 2014
 (In Pesos)

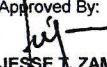
Department : State Universities & Colleges (SUC)
 Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
 Operating Unit : 04
 Organization Code (UACS) : 08 044 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			Consolidated					Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL						
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- 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 to 164, etc.)													
Revolving Fund		927,000	42,725.00	473,097.00	500,605.00	-	1,016,427.00		1,016,427.00	1,016,427.00			
Retained Income/Funds		83,919,000	15,963,669.24	26,213,675.30	16,657,208.81	-	58,834,553.35		58,794,932.94	58,794,932.94			
Clearance and Certification Fees	4 02 01 040		44,583.00	73,536.00	48,560.00	-	166,679.00						
Processing Fees	4 02 01 130		54,270.00	610,260.00	171,295.00	-	835,825.00						
Fines and Penalties - Service Income	4 02 01 140		32,820.00	39,585.00	7,585.00	-	79,990.00						
Other Service Income	4 02 01 990		2,872,837.50	4,776,379.50	3,582,576.00	-	11,231,593.00						
School Fees	4 02 02 010		11,004,086.78	18,636,682.00	9,789,599.04	-	39,430,367.82						
Examination Fees	4 02 02 030		43,900.00	343,160.00	6,600.00	-	393,660.00						
Rent/Lease Income	4 02 02 050		38,516.56	50,246.56	79,691.56	-	168,454.68						
Income from Hostels/Dormitories and Other Like Facilities	4 02 02 130		62,030.00	191,448.00	245,799.00	-	499,277.00						
Sales Revenue	4 02 02 160		1,589,480.76	1,239,429.15	2,364,972.04	-	5,193,881.95						
Interest Income	4 02 02 210		8,143.34	1,542.87	9,351.57	-	19,037.78						
Other Business Income	4 02 02 990		213,201.30	251,406.22	351,179.60	-	815,787.12						
D. Custodial Funds (formerly Fund 101-184, 187) Trust													
Trust receipts		48,517,000	2,494,875.41	7,327,326.32	16,789,821.51	-	26,612,023.24		26,612,023.24	26,612,023.24			
TOTAL			18,501,269.65	34,014,098.62	33,947,635.32	-	86,463,003.59		86,423,383.18	86,423,383.18			

Certified Correct:


 DORINA T. EMPLEO
 Acting Accountant
 Date:

Approved By:


 JESSE T. ZAMORA, Ed. D.
 SUC President II
 Date: