

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Mindoro State College of Agriculture and Technology					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 08044000000										
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
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 451-459)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Clearance Fees	4020104001		49,930.00	227,535.00	63,720.00	117,850.00	459,035.00				459,035.00		
Other Service Income	4020199099		2,580,374.00	2,529,109.00	409,020.00	9,309,400.00	14,827,903.00				14,827,903.00		
Tuition Fees	4020201001		1,299,574.91	6,477,619.11	4,233,134.50	16,544,353.00	28,554,681.52				28,554,681.52		
Other School Fees	4020201099		4,073,238.50	4,925,772.29	456,865.00	14,777,220.00	24,233,085.79				24,233,085.79		
Rent/Lease Income	4020205000		75,490.12	38,100.00	98,005.12	59,250.00	270,845.24				270,845.24		
Income from Hostels/Dormitories and other Like facilities	4020213000		126,040.00	343,610.00	23,200.00	294,865.00	787,715.00				787,715.00		
Other Sales	4020216099		2,289,484.33	2,162,436.70	2,321,984.04	1,727,078.00	8,500,993.07				8,500,993.07		
Interest on NG Deposits	4020221001					24,799.29	24,799.29				24,799.29		
Fines and Penalties - Business Income	4020223000		33,499.00	33,140.00	1,810.00	185,760.00	254,200.00				254,200.00		
Other Business Income	4020299099		943,728.00	2,320,203.21	1,157,213.58	1,140,576.75	5,561,721.54				5,561,721.54		
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000		26,204,646.14	18,542,458.31	9,403,028.87	51,060,474.36	105,211,806.18				105,211,806.18		
Other Payables	2999999000		110,183.00	2,637,215.98	60,530.00	60,890.00	2,876,818.98				2,876,818.98		
TOTAL			37,794,489.00	40,237,109.60	18,229,409.11	95,302,515.90	191,563,614.61				191,563,614.61		

Certified Correct:


 Sisear Maria Cristina
 Agency Chief Accountant
 Date: 01/Fcb/2019

Approved By:

 Arago, Jr., Levy
 Head of Agency/Department Secretary
 Date: