



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS - FAR 5

MINDORO STATE UNIVERSITY

Quarterly Report of Revenue and Other
Receipts—FAR 5

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mindoro State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 044 0000000
 Fund Cluster : 05 - Internally Generated Funds

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending March 31, 2026

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date			Variance	Remarks		
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB			Total	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(8+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		0.00	2,864,345.00	0.00	0.00	0.00	2,864,345.00	0.00	0.00	0.00	0.00	0.00	
Non-Revenue Collections/Other Receipts		0.00	2,864,345.00	0.00	0.00	0.00	2,864,345.00	0.00	0.00	0.00	0.00	0.00	
Cash Receipts		0.00	2,864,345.00	0.00	0.00	0.00	2,864,345.00	0.00	0.00	0.00	0.00	0.00	
Not Applicable		0.00	2,864,345.00	0.00	0.00	0.00	2,864,345.00	0.00	0.00	0.00	0.00	0.00	
Clearance Fees	4020104001	0.00	488,970.00	0.00	0.00	0.00	488,970.00	0.00	0.00	0.00	0.00	0.00	
Application Fees	4020113003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fines and Penalties - Service Income	4020114000	0.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00	
Other Service Income	4020199099	0.00	60,075.00	0.00	0.00	0.00	60,075.00	0.00	0.00	0.00	0.00	0.00	
Tuition Fees	4020201001	0.00	2,031,785.00	0.00	0.00	0.00	2,031,785.00	0.00	0.00	0.00	0.00	0.00	
Income Collected from Students	4020201002	0.00	183,055.00	0.00	0.00	0.00	183,055.00	0.00	0.00	0.00	0.00	0.00	
Other Business Income	4020299099	0.00	64,960.00	0.00	0.00	0.00	64,960.00	0.00	0.00	0.00	0.00	0.00	
Income from Grants and Donations in Cash	4040201000	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		0.00	2,864,345.00	0.00	0.00	0.00	2,864,345.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

Certified Correct:

CAROL G. DIMALIG
 Budget Officer II
 Date:

MARIA CRISTINA D. BISCAR, CPA
 Accountant III
 Date:

ROVELYN P. ROXAS
 OIC-VP for Admin, Finance and Operations
 Date:

ENYA MARIE D. APOSTOL, Ph.D.
 SUC President III
 Date:

This report was generated using the Unified Reporting System; Status : SUBMITTED;

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 044 0000000
Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date			Remarks			
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB		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
Business Related Funds			1,062,457.65	0.00	0.00	0.00	1,062,457.65	0.00	0.00	1,062,457.65	0.00	0.00	0%
Non-Revenue Collections/Other Receipts			1,062,457.65	0.00	0.00	0.00	1,062,457.65	0.00	0.00	1,062,457.65	0.00	0.00	0%
Cash Receipts			1,062,457.65	0.00	0.00	0.00	1,062,457.65	0.00	0.00	1,062,457.65	0.00	0.00	0%
Not Applicable			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Rent/Lease Income	4020205000		1,062,457.65	0.00	0.00	0.00	1,062,457.65	0.00	0.00	1,062,457.65	0.00	0.00	0%
Income from Hostel/Comitories and other Like facilities	4020213000		682,867.65	0.00	0.00	0.00	682,867.65	0.00	0.00	682,867.65	0.00	0.00	0%
Income from Printing and Publication	4020215000		189,950.00	0.00	0.00	0.00	189,950.00	0.00	0.00	189,950.00	0.00	0.00	0%
Other Sales	4020216099		66,493.00	0.00	0.00	0.00	66,493.00	0.00	0.00	66,493.00	0.00	0.00	0%
Other Business Income	402029099		85,897.00	0.00	0.00	0.00	85,897.00	0.00	0.00	85,897.00	0.00	0.00	0%
GRAND TOTAL			1,062,457.65	0.00	0.00	0.00	1,062,457.65	0.00	0.00	1,062,457.65	0.00	0.00	0%

Certified Correct:

MARIA CRISTINA D. SISCAR, CPA
Accountant III

Date: April 28, 2026 9:26 AM;

Status: SUBMITTED;

This report was generated using the Unified Reporting System;

CAROL G. DIMALIG
Budget Officer II

Date:

Recommending Approval By:

ROVELYN F. ROXAS
OIC-VP for Admin, Finance and Operations

Date:

Date of final submission : April 28, 2026 8:06 AM;

Approved By:

ENYA MARIE D. APOSTOL, Ph.D.
SUC President III

Date: