

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of March, FY 2015
(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	8=(4+5+6+7)	9							10	11=(9+10)	12=(8-3)	13= (12 / 3)
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			85,891.00					85,891.00		85,891.00	85,891.00								
Retained Income/Funds			17,440,918.71					17,440,918.71		17,482,081.71	17,482,081.71								
Clearance and Certification Fees	4 02 01 040		53,680.00					53,680.00											
Processing Fees	4 02 01 130		113,165.00					113,165.00											
Fines and Penalties - Service Income	4 02 01 140		10,055.00					10,055.00											
Other Service Income	4 02 01 980		2,509,886.43					2,509,886.43											
School Fees	4 02 02 010		14,056,961.40					14,056,961.40											
Rent/Lease Income	4 02 02 050		89,885.82					89,885.82											
Income from Headquarters and Other Like Facilities	4 02 02 130		93,680.00					93,680.00											
Income from Printing and Publication	4 02 02 150		232,273.51					232,273.51											
Interest Income	4 02 02 210		301,551.55					301,551.55											
Other Business Income	4 02 02 990																		
D. Custodial Funds (formerly Fund 101-164, 187) Trust																			
Trust receipts			12,908,977.70					12,908,977.70		12,905,477.70	12,905,477.70								
TOTAL			30,435,787.41					30,435,787.41		30,473,450.41	30,473,450.41								
Certified Correct																			
DORINA CLEMENTE																			
Acting Accountant																			
Date:																			
Approved By: JESSE T. ZAMORA, Ed. D.																			
SUC President II																			
Date:																			

Certified Correct
DORINA C. LEO
Acting Accountant
Date: _____

Approved By
JESSE T. YAMORA, Ed. D.
SUC President II
Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of September, FY 2015
(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	161		85,891.00	205,690.00	236,908.00	-	528,489.00		528,489.00	528,489.00																	
Retained Income/Funds	164		17,440,918.71	29,710,757.66	16,273,022.87	-	63,424,699.24		63,424,699.24	63,424,699.24																	
Clearance and Certification Fees	4 02 01 040		53,680.00	373,780.00	64,580.00	-	492,040.00																				
Processing Fees	4 02 01 130		113,165.00	713,355.00	302,080.00	-	1,128,600.00																				
Fines and Penalties - Service Income	4 02 01 140		10,055.00	35,710.00	5,860.00	-	51,625.00																				
Other Service Income	4 02 01 990		2,509,866.43	7,519,254.50	4,303,033.50	-	14,332,154.43																				
School Fees	4 02 02 010		14,056,961.40	19,979,398.00	10,510,338.50	-	44,546,697.90																				
Rent/Lease Income	4 02 02 050		69,685.82	48,016.64	49,248.00	-	166,950.46																				
Income from Hostels/Dormitories and Other Like Facilities	4 02 02 130		93,680.00	102,740.00	164,090.00	-	360,510.00																				
Income from Printing and Publication	4 02 02 150		-	-	-	-	-																				
Interest Income	4 02 02 210		-	29,838.57	-	-	29,838.57																				
Other Business Income	4 02 02 990		533,825.06	908,664.95	873,792.87	-	2,316,282.88																				
D. Custodial Funds (formerly Fund 101-184, 187) Trust																											
Trust receipts	#		12,908,977.70	13,266,454.96	13,639,957.00	-	39,815,389.66	-	39,815,389.66	39,815,389.66	-	-															
TOTAL			30,435,787.41	43,182,902.62	30,149,887.87	-	103,768,577.90		103,768,577.90	103,768,577.90																	
Certified Correct: DORINA T. EMPLEO Acting Accountant Date:														Approved By: JESSE T. ZAMORA, Ed. D. SUC President II Date:													

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of September, FY 2015

(In Pesos)

Department : State Universities & Colleges (SUC)
 Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY (MAIN)
 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
			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
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			85,891.00	205,690.00	236,908.00		528,489.00		528,489.00	528,489.00			
Retained Income/Funds			4,187,852.16	10,300,022.36	3,705,839.75	-	18,193,714.27		18,193,714.27	18,193,714.27			
Clearance and Certification Fees	4 02 01 040		12,470.00	164,040.00	15,865.00		192,375.00						
Processing Fees	4 02 01 130		47,665.00	182,745.00	36,705.00		267,115.00						
Fines and Penalties - Service Income	4 02 01 140		7,955.00	17,430.00	940.00		26,325.00						
Other Service Income	4 02 01 990		294,248.43	1,285,269.50	238,524.50		1,818,040.43						
School Fees	4 02 02 010		3,488,948.40	7,915,343.00	2,788,077.50		14,192,366.90						
Rent/Lease Income	4 02 02 050		10,815.82	21,131.64	26,258.00		58,005.46						
Income from Hostels/Dormitories and Other Like Facilities	4 02 02 130		93,680.00	102,740.00	164,090.00		360,510.00						
Interest Income	4 02 02 210		-	10,811.23	-		10,811.23						
Other Business Income	4 02 02 990		232,273.51	600,511.99	435,379.75		1,268,165.25						
D. Custodial Funds (formerly Fund 101-184, 187) Trust Trust receipts			4,947,408.70	1,560,154.85	2,322,290.00		8,829,853.55		8,829,853.55	8,829,853.55	-	-	
TOTAL			9,221,151.86	12,065,867.21	6,265,037.75	-	27,552,056.82		27,552,056.82	27,552,056.82			

Certified Correct:

DORINA T. EMPLEO
 Acting Accountant
 Date:

Approved By:

JESSE T. ZAMORA, Ed. D.
 Agency Head
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2015
(In Pesos)

Department : _____
Agency : _____
Operating Unit : MINSCAT CALAPAN CITY CAMPUS
Organization Code (UACS) : _____

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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
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.)			8,882,320.55	15,459,333.30	5,892,322.12	-	30,233,975.97		30,214,948.63	30,214,948.63			
Clearance & Certification	4-02-01-040		31,010.00	119,740.00	48,715.00		199,465.00		199,465.00				
Processing fee	4-02-01-130		65,500.00	470,900.00	20,250.00		556,650.00		556,650.00				
Fines & Penalty	4-02-01-140		1,240.00	16,520.00	290.00		18,050.00		18,050.00				
Other Service Income	4-02-01-990		1,412,360.00	3,560,615.00	1,708,069.00		6,681,044.00		6,681,044.00				
Athletic & Cultural	4-02-02-010		201,335.00	588,595.00	203,615.00		993,545.00		993,545.00				
Diploma & Grad.	4-02-02-010		183,530.00	-			183,530.00		183,530.00				
Library	4-02-02-010		245,500.00	814,455.00	173,720.00		1,233,675.00		1,233,675.00				
Med, Dental & Lab.	4-02-02-010		525,195.00	1,105,780.00	449,975.00		2,080,950.00		2,080,950.00				
Transcript	4-02-02-010		14,130.00	68,740.00	17,800.00		100,670.00		100,670.00				
Tuition	4-02-02-010		5,024,080.00	2,311,880.00	2,544,588.00		9,880,548.00		9,880,548.00				
Misc. Income - IDF	4-02-02-010		919,810.00	5,979,585.00	326,383.00		7,225,778.00		7,225,778.00				
Examination	4-02-02-030			201,480.00	100.00		201,580.00		201,580.00				
Income from IGP (Net)	4-02-02-150		110,162.72	68,596.25	131,473.00		310,251.97		310,251.97				
Canteen Sales (Net)	4-02-02-150		148,447.83	133,419.71	267,344.12		549,211.66		549,211.66				
Interest Income	4-02-02-160			19,027.34			19,027.34						
D. Custodial Funds (formerly Fund 101-184, 187)													
Trust Receipt			3,696,395.00	9,206,744.11	3,330,445.00		16,233,584.11		16,233,584.11	16,233,584.11			
TOTAL			12,578,715.55	24,866,077.41	9,222,767.12	-	46,467,560.08		46,448,532.74	46,448,532.74			

Certified Correct:
ELEDUCIA U. SALAZAR
Accountant I
Date: _____

Approved By:
SONIA A. ARENILLO, Ph. D.
Campus Administrator
Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

For the period of January 1 to June 30, 2015

(In Pesos)

Department : SUCs
 Agency : MinSCAT Bongabong Campus
 Operating Unit :
 Organization Code (UACS) :

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
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.)													
Processing Fees	4 02 01 130		100,200.00	59,710.00	145,125.00		305,035.00		305,035.00	305,035.00	305,035.00		
Fines & Penalties	4 02 01 140		2,620.00	-	4,630.00		7,250.00		7,250.00	7,250.00	7,250.00		
Other Service Income	4 02 01 990		1,539,510.00	1,822,120.00	2,356,440.00		5,718,070.00		5,497,024.00	5,497,024.00	5,718,070.00		
School Fees	4 02 02 010		3,506,870.00	1,017,930.00	4,005,200.00		8,530,000.00		8,530,000.00	8,530,000.00	8,530,000.00		
Comprehensive Exam. Fees	4 02 02 030		100.00	37,900.00	1,055.00		39,055.00		39,055.00	39,055.00	39,055.00		
Rent Income	4 02 02 050		59,070.00	26,885.00	22,990.00		108,945.00		108,945.00	108,945.00	108,945.00		
Interest Income	4 02 02 210		-	-	-		-		-	-	-		
Other Business Income	4 02 02 990		42,921.00	106,137.00	75,356.00		224,414.00		224,414.00	224,414.00	224,414.00		
Subtotal			5,251,291.00	3,070,682.00	6,610,796.00		14,932,769.00		14,711,723.00	14,711,723.00			
D. Custodial Funds (formerly Fund 101-184, 187)			4,265,174.00	2,499,556.00	7,987,222.00		14,751,952.00		7,924,327.00	7,924,327.00	14,751,952.00		
							6,610,796.00						
TOTAL			9,516,465.00	5,570,238.00	14,598,018.00		29,684,721.00		22,636,050.00	22,636,050.00	29,684,721.00	0%	

Certified Correct:

MYLA A. PROQUILA
 Chief Accountant

Date:

Approved By:

EDNA G. PIOL, Ed. D.
 Agency Head/Department Secretary

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of December, FY 2015
(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)	AND OTHER RECEIPT AND OTHER RECEIPT AND OTHER RECEIPT REVENUE AND OTHER RECEIPTS COLLECTED					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			MMC	MCC	MBC	Consolidated		Remittance to BTr	Deposited with AGB	Total	Amount	%	
			4th Quarter	4th Quarter	4th Quarter	4th Quarter	TOTAL						
1	2	3	7	7	7	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	161		298,470.00			298,470.00	826,959.00		826,959.00	826,959.00			
Retained Income/Funds	164		8,725,182.60	19,051,505.18	5,991,133.00	33,767,820.78	97,192,620.02		97,192,520.02	97,192,520.02			
Clearance and Certification Fees	4 02 01 040		76,030.00	119,050.00		195,080.00	687,120.00		97,192,520.02				
Processing Fees	4 02 01 130		87,420.00	410,900.00	84,800.00	583,120.00	1,711,720.00						
Fines and Penalties - Service Income	4 02 01 140		19,840.00	3,880.00	540.00	24,260.00	75,885.00						
Other Service Income	4 02 01 990		1,217,702.50	4,581,680.50	1,870,058.00	7,669,441.00	22,001,595.43						
School Fees	4 02 02 010		6,604,299.50	13,788,320.00	3,559,371.00	23,951,990.50	68,498,688.40						
Rent/Lease Income	4 02 02 050		65,350.00		39,840.00	105,190.00	272,140.46						
Income from Hostels/Dormitories and Other Like Facilities	4 02 02 130		396,320.00			396,320.00	756,830.00						
Income from Printing and Publication	4 02 02 150												
Interest Income	4 02 02 210			24,531.16		24,531.16	54,369.73						
Other Business Income	4 02 02 990		258,220.60	123,143.52	436,524.00	817,888.12	3,134,171.00						
D. Custodial Funds (formerly Fund 101-184, 187) Trust													
Trust receipts	#		1,670,015.50	3,765,547.75	7,346,471.00	12,782,034.25	52,597,423.91	-	52,597,423.91	52,597,423.91	-	-	
TOTAL			10,693,668.10	22,817,052.93	13,337,604.00	46,848,325.03	150,616,902.93		150,616,902.93	150,616,902.93			
Certified Correct:													
MARIA CRISTINA D. SISCAR, CPA													
Accountant II													
Date:													
Approved By:													
JESSE T. ZAMORA, Ed. D.													
SUC President II													
Date:													

Certified Correct:

MARIA CRISTINA D. SISCAR, CPA

Accountant II

Date:

Approved By:

JESSE T. ZAMORA, Ed. D.

SUC President II

Date: