

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)					Agency: Mindoro State Collage of Agriculture and Technology						Report Status: SUBMITTED			
Operating Unit: N/A					Organization Code (UACS): 080440000000									
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=(8+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Clearance Fees	4020104001	202,124.50	110,530.00	200,145.00	73,050.00	111,435.00	485,160.00				293,035.50	1.45		
Fines and Penalties - Service Income	4020114000	76,917.50	11,870.00	21,810.00	9,220.00	50,386.00	93,086.00				16,168.50	0.21		
Other Service Income	4020189099	3,017,845.00	2,584,155.00	5,197,530.98	2,376,785.00	5,906,043.50	16,064,494.46				13,046,649.46	4.32		
Other School Fees	4020201099	55,348,547.25	14,766,475.97	11,276,202.00	5,619,033.00	14,267,040.70	45,828,751.67				(9,519,795.58)	-0.17		
Rent/Lease Income	4020205000	289,380.00	41,524.12	67,751.12	57,827.06	111,302.06	278,204.36				(21,175.64)	-0.07		
Income from Hostels/Dormitories and other Like facilities	4020213000	675,000.00	132,755.00	73,965.00	125,043.55	144,771.35	476,555.00				(188,445.00)	-0.29		
Other Sales	4020216099	10,500,000.00	2,820,114.85	1,773,237.23	3,204,913.80	2,133,359.88	9,931,625.16				(568,374.84)	-0.05		
Others	4020221099			55,847.17	35,125.02	87,314.70	159,286.89				159,286.89			
Other Business Income	4020299099	13,785,456.00	1,463,928.96	371,877.27	1,070,595.32	503,825.23	3,410,326.78				(10,375,129.22)	-0.75		
Custodial Funds (formerly Fund 101-184, 187)														
Trust Liabilities	2040101000	50,689,000.00	11,603,252.15	12,080,749.65	11,731,830.75	15,115,731.89	51,431,664.44				742,664.44	0.01		
Other Payables	2999999000	691,000.00	132,464.00	516,659.80	48,971.00	463,830.00	1,162,924.80				471,924.80	0.68		
TOTAL		135,285,270.25	33,668,068.85	32,536,595.20	24,252,274.40	38,875,140.11	129,332,079.56				(5,953,190.69)	-0.04		

Certified Correct:

Siscar, Maria Cristina
 Agency Chief Accountant

Approved By:

Zamora, Jesse
 Head of Agency/Department Secretary

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