

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 044 000000
Fund Cluster : 05 - Internally Generated 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			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	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
Internally Generated Funds		0.00	2,136,967.75	9,430,278.55	45,716,538.43	1,101,839.25	58,385,623.98	0.00	0.00	0.00	58,385,623.98	0 %	
Non-Revenue Collections/Other Receipts		0.00	2,136,967.75	9,430,278.55	45,716,538.43	1,101,839.25	58,385,623.98	0.00	0.00	0.00	58,385,623.98	0 %	
Cash Receipts		0.00	2,136,967.75	9,430,278.55	45,716,538.43	1,101,839.25	58,385,623.98	0.00	0.00	0.00	58,385,623.98	0 %	
Not Applicable		0.00	2,136,967.75	9,430,278.55	45,716,538.43	1,101,839.25	58,385,623.98	0.00	0.00	0.00	58,385,623.98	0 %	
Clearance Fees	4020104001	0.00	269,760.00	228,990.00	344,550.00	289,528.00	1,132,828.00	0.00	0.00	0.00	1,132,828.00	0 %	
Fines and Penalties - Service Income	4020114000	0.00	44,970.00	1,590.00	30,590.00	1,180.00	78,330.00	0.00	0.00	0.00	78,330.00	0 %	
Other Service Income	4020199099	0.00	68,291.00	195,815.00	2,824,953.00	31,450.00	3,120,509.00	0.00	0.00	0.00	3,120,509.00	0 %	
Tuition Fees	4020201001	0.00	1,493,626.75	1,586,044.28	19,300,343.50	501,101.25	22,881,115.78	0.00	0.00	0.00	22,881,115.78	0 %	
Income Collected from Students	4020201002	0.00	198,500.00	7,238,297.52	23,159,551.93	176,410.00	30,772,759.45	0.00	0.00	0.00	30,772,759.45	0 %	
Rent/Lease Income	4020205000	0.00	34,800.00	0.00	45,000.00	25,000.00	104,800.00	0.00	0.00	0.00	104,800.00	0 %	
Other Business Income	4020299099	0.00	27,020.00	179,541.75	11,550.00	77,170.00	295,281.75	0.00	0.00	0.00	295,281.75	0 %	
GRAND TOTAL		0.00	2,136,967.75	9,430,278.55	45,716,538.43	1,101,839.25	58,385,623.98	0.00	0.00	0.00	58,385,623.98	0 %	

Certified Correct:

MARIA CRISTINA D. SISCAR

Accountant III

Date:

This report was generated using the Unified Reporting System on January 29, 2024 12:12 PM; Status : SUBMITTED

Recommending Approval By:

JOELENE C. LEYNES

Vice President for Admin & Finance

Date:

Approved By:

CHRISTIAN ANTHONY C. AGUTAYA

OIC-University President

Date: