

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 044 0000000
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	45,458,973.35	3,145,284.50	47,320,078.50	17,530,707.07	113,455,041.42	0.00	0.00	0.00	113,455,041.42	0 %	
Non-Revenue Collections/Other Receipts		0.00	45,458,973.35	3,145,284.50	47,320,078.50	17,530,707.07	113,455,041.42	0.00	0.00	0.00	113,455,041.42	0 %	
Cash Receipts		0.00	45,458,973.35	3,145,284.50	47,320,078.50	17,530,707.07	113,455,041.42	0.00	0.00	0.00	113,455,041.42	0 %	
Not Applicable		0.00	45,458,973.35	3,145,284.50	47,320,078.50	17,530,707.07	113,455,041.42	0.00	0.00	0.00	113,455,041.42	0 %	
Hostels and Dormitories	1060406000	0.00	0.00	3,000.00	5,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0 %	
Clearance Fees	4020104001	0.00	434,785.00	280,225.00	509,640.00	172,855.00	1,377,305.00	0.00	0.00	0.00	1,377,305.00	0 %	
Certification Fees	4020104002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Application Fees	4020113003	0.00	12,300.00	10,150.00	5,270.00	16,900.00	43,620.00	0.00	0.00	0.00	43,620.00	0 %	
Fines and Penalties - Service Income	4020114000	0.00	38,100.00	2,340.00	22,110.00	4,330.00	67,880.00	0.00	0.00	0.00	67,880.00	0 %	
Other Service Income	4020199099	0.00	8,375,293.95	352,577.00	9,449,220.20	3,865,515.78	22,042,606.93	0.00	0.00	0.00	22,042,606.93	0 %	
Tuition Fees	4020201001	0.00	18,388,704.91	1,538,954.50	18,731,134.84	6,853,667.82	45,510,462.07	0.00	0.00	0.00	45,510,462.07	0 %	
Income Collected from Students	4020201002	0.00	18,184,048.48	840,068.00	18,540,871.46	6,602,368.47	44,167,356.42	0.00	0.00	0.00	44,167,356.42	0 %	
Rent/Lease Income	4020205000	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0 %	
Other Business Income	4020299099	0.00	28,741.00	77,970.00	56,830.00	18,270.00	177,811.00	0.00	0.00	0.00	177,811.00	0 %	
GRAND TOTAL		0.00	45,458,973.35	3,145,284.50	47,320,078.50	17,530,707.07	113,455,041.42	0.00	0.00	0.00	113,455,041.42	0 %	

Certified Correct:


MARIA CRISTINA D. SISCAR
Accountant III
Date: January 31, 2025 08:19 PM

Recommending Approval By:


JOELEN C. LEYNES
Vice President for Admin & Finance
Date: February 1, 2025 06:38 AM

Approved By:


ENYA MARIE D. APOSTOL, PH.D
SUC President
Date: February 1, 2025 06:39 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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Department: : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 044 0000000
Fund Cluster : 07 - Trust Receipts

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
Trust Receipts		0.00	2,198,485.00	3,009,433.68	9,835,691.45	18,445,176.50	33,488,766.61	0.00	0.00	0.00	33,488,766.61	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	2,198,485.00	3,009,433.68	9,835,691.45	18,445,176.50	33,488,766.61	0.00	0.00	0.00	33,488,766.61	0 %	
Trust Liabilities		0.00	230,640.00	26,378.00	833,470.00	49,076.00	939,563.00	0.00	0.00	0.00	939,563.00	0 %	
Due to NGAs		0.00	1,987,825.00	2,883,055.68	9,202,221.45	18,396,101.50	32,549,203.61	0.00	0.00	0.00	32,549,203.61	0 %	
GRAND TOTAL		0.00	2,198,485.00	3,009,433.68	9,835,691.45	18,445,176.50	33,488,766.61	0.00	0.00	0.00	33,488,766.61	0 %	

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