

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

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 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
Internally Generated Funds	1	3	4	5	6	7		9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Non-Revenue Collections/Other Receipts		0.00	3,066,398.00	0.00	0.00	0.00	3,066,398.00	0.00	0.00	0.00	3,066,398.00	0 %	
Cash Receipts		0.00	3,066,398.00	0.00	0.00	0.00	3,066,398.00	0.00	0.00	0.00	3,066,398.00	0 %	
Not Applicable		0.00	3,066,398.00	0.00	0.00	0.00	3,066,398.00	0.00	0.00	0.00	3,066,398.00	0 %	
Clearance Fees	4020104001	0.00	571,355.00	0.00	0.00	0.00	571,355.00	0.00	0.00	0.00	571,355.00	0 %	
Application Fees	4020113003	0.00	60,700.00	0.00	0.00	0.00	60,700.00	0.00	0.00	0.00	60,700.00	0 %	
Fines and Penalties - Service Income	4020114000	0.00	29,585.00	0.00	0.00	0.00	29,585.00	0.00	0.00	0.00	29,585.00	0 %	
Other Service Income	4020198099	0.00	48,874.50	0.00	0.00	0.00	48,874.50	0.00	0.00	0.00	48,874.50	0 %	
Tuition Fees	4020201001	0.00	2,000,853.00	0.00	0.00	0.00	2,000,853.00	0.00	0.00	0.00	2,000,853.00	0 %	
Income Collected from Students	4020201002	0.00	156,695.00	0.00	0.00	0.00	156,695.00	0.00	0.00	0.00	156,695.00	0 %	
Other Business Income	4020298099	0.00	197,335.50	0.00	0.00	0.00	197,335.50	0.00	0.00	0.00	197,335.50	0 %	
GRAND TOTAL		0.00	3,066,398.00	0.00	0.00	0.00	3,066,398.00	0.00	0.00	0.00	3,066,398.00	0 %	

Certified Correct:

Recommending Approval By:

Approved By:

MARIA CRISTINA D. SISCAR
Accountant III
April 28, 2025 07:56 PM

JOELENE C. LEYNES
Vice President for Admin &
April 28, 2025 07:56 PM

ENYA MARIE D. APOSTOL, PH.D.
SUC President
April 28, 2025 07:56 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State University
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				Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-9)	% 13=(12/3)	
Business Related Funds	1	3	4	5	6	7							14
Non-Revenue Collections/Other Receipts		0.00	985,064.29	0.00	0.00	0.00	985,064.29	0.00	0.00	0.00	985,064.29	0%	
Cash Receipts		0.00	985,064.29	0.00	0.00	0.00	985,064.29	0.00	0.00	0.00	985,064.29	0%	
Not Applicable		0.00	985,064.29	0.00	0.00	0.00	985,064.29	0.00	0.00	0.00	985,064.29	0%	
Ren/Lease Income	4020205000	0.00	512,781.85	0.00	0.00	0.00	512,781.85	0.00	0.00	0.00	512,781.85	0%	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	88,450.00	0.00	0.00	0.00	88,450.00	0.00	0.00	0.00	88,450.00	0%	
Income from Printing and Publication	4020215000	0.00	52,440.00	0.00	0.00	0.00	52,440.00	0.00	0.00	0.00	52,440.00	0%	
Sale of Animals, Meat and Dairy	4020216006	0.00	122,643.44	0.00	0.00	0.00	122,643.44	0.00	0.00	0.00	122,643.44	0%	
Other Sales	4020216039	0.00	163,668.00	0.00	0.00	0.00	163,668.00	0.00	0.00	0.00	163,668.00	0%	
Other Business Income	4020239099	0.00	45,081.00	0.00	0.00	0.00	45,081.00	0.00	0.00	0.00	45,081.00	0%	
Not Applicable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Not Applicable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Ren/Lease Income	4020205000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Income from Printing and Publication	4020215000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Sale of Animals, Meat and Dairy	4020216006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Other Sales	4020216039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Other Business Income	4020239099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
GRAND TOTAL		0.00	985,064.29	0.00	0.00	0.00	985,064.29	0.00	0.00	0.00	985,064.29	0%	

Certified Correct:

Recommending Approval By:

Approved By:

MARIA CRISTINA D. SISCAR
Accountant III
Date: April 28, 2025 07:56 PM

JOELENE C. LEXNES
Vice President for Admin &
Date: April 28, 2025 07:56 PM

ENYA MARIE D. APOSTOL, PH.D.
SUC President
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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 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
Trust Receipts	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
			0.00	21,845,884.07	0.00	0.00	0.00	21,845,884.07	0.00	0.00	0.00	21,845,884.07	0.00	0.00
Inter-Agency Transferred Funds (ATF) Deposited with the National Treasury			0.00	21,845,884.07	0.00	0.00	0.00	21,845,884.07	0.00	0.00	0.00	21,845,884.07	0.00	0.00
Trust Fund			0.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00
Grants			0.00	21,838,084.07	0.00	0.00	0.00	21,838,084.07	0.00	0.00	0.00	21,838,084.07	0.00	0.00
GRAND TOTAL			0.00	21,845,884.07	0.00	0.00	0.00	21,845,884.07	0.00	0.00	0.00	21,845,884.07	0.00	0.00

Certified Correct:

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MARIA CRISTINA D. SISCAR
Accountant III
Date: April 28, 2025 07:57 PM


JOELENE C. LEYNES
Vice President for Admin & Finance
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ENYA MARIE D. APOSTOL,
SUC President
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