

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the period of January 1 to March 31, 2016
 (In Pesos)

Department : SUCs
 Agency : MinSCAT Main 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				Remittance to BTr	Deposited with AGDB	Total	Amount	%		
			jan	feb	mar	4							9
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.)													
Service Income													
Clearance and Certification Fees	40201040		41,800.00	20,280.00	33,200.00	95,280.00							
Processing Fees	40201130		67,782.00	16,300.00	38,625.00	122,707.00							
Fines and Penalties - Service Income	40201140		3,490.00	3,460.00	4,680.00	11,630.00							
Other Service Income	40201990		1,045,512.50	397,760.00	2,857,317.00	4,300,589.50							
Business Income													
School Fees	40202010		6,057,822.24	1,373,582.78	8,803,649.62	16,235,054.64							
Rent/Lease Income	40202050		3,860.00	4,000.00		7,860.00							
Income from Hostels/Dormitories and Other	40202130			20,000.00	58,115.00	78,115.00							
Sales Revenue	40202160		22,206.27	32,258.00	120,140.16	174,604.43							
Other Business Income	40202990		317,212.94	399,140.83	502,251.96	1,218,605.73							
Subtotal			7,559,685.95	2,266,781.61	12,417,978.74	22,244,446.30							
D. Custodial Funds (formerly Fund 101-184, 187)													
Trust Fund			890,350.75	3,304,278.94	5,258,785.05	9,453,414.74							
Revolving fund			59,580.00	18,166.00	22,300.00	100,026.00							
TOTAL			8,509,596.70	5,589,226.55	17,699,063.79	31,797,887.04							

Certified Correct:

MARIA CRISTINA D. SISCAR, CPA

Chief Accountant

Date:

Approved By:

JESSE T. ZAMORA, Ed. D.

President II

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the period of April 1 - June 30, 2016
(In Pesos)

FAR No. 5

Department : SUCs
Agency : MinSCAT Main 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	
			2nd Quarter					TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount		%
			apr	may	jun	5	8=(4+5+6+7)							
1	2	3	apr	may	jun	5	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.)														
Service Income														
Clearance and Certification Fees	40201040		33,220.00	37,170.00	60,420.00	130,810.00	226,090.00							
Processing Fees	40201130		94,190.00	129,915.00	401,752.50	625,857.50	748,564.50							
Fines and Penalties - Service Income	40201140		2,090.00	1,770.00	16,770.00	20,630.00	32,260.00							
Other Service Income	40201990		1,118,250.00	1,400,538.00	4,969,413.50	7,488,201.50	11,788,791.00							
Business Income														
School Fees	40202010		4,608,801.16	4,337,023.40	13,554,341.71	22,500,166.27	38,735,220.91							
Rent/Lease Income	40202050		5,900.00	2,500.00	1,250.00	9,650.00	17,510.00							
Income from Hostels/Dormitories and	40202130		9,500.00	22,960.00	36,250.00	68,710.00	146,825.00							
Sales Revenue	40202160		40,225.95	66,109.00	412,410.41	518,745.36	693,349.79							
Other Business Income	40202990		409,386.68	165,681.44	444,667.93	1,019,736.05	2,238,341.78							
Subtotal			6,321,563.79	6,163,666.84	19,897,276.05	32,382,506.68	54,626,952.98							
D. Custodial Funds (formerly Fund 101-184, 187)														
Trust Fund			6,195,096.84	4,374,200.43	7,247,711.08	17,817,008.35	27,270,423.09							
Revolving fund			17,733.01	164,263.99	24,343.00	206,340.00	306,366.00							
TOTAL			12,534,393.64	10,702,131.26	27,169,330.13	50,405,856.03	82,203,742.07							

Certified Correct:
MARIA CRISTINA D. SISCAR, CPA
Chief Accountant
Date: _____

Approved By: Jeset Zamora
JESSET ZAMORA, Ed. D.
President II
Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the period of January 1 - September 30, 2016
 (In Pesos)

Department : SUCs
 Agency : MinSCAT Main 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	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%				
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
					Jul	Aug	Sep		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.)															
Service Income															
Clearance and Certification Fees	40201040		95,280.00	130,810.00	31,280.00	52,230.00	24,650.00	108,160.00	226,090.00						
Processing Fees	40201130		122,707.00	625,857.50	43,865.00	46,815.00	12,600.00	103,280.00	748,564.50						
Fines and Penalties - Service Income	40201140		11,630.00	20,630.00	4,670.00	680.00		5,350.00	32,260.00						
Other Service Income	40201990		4,300,589.50	7,488,201.50	733,179.00	1,583,414.00	304,059.00	2,620,652.00	11,788,791.00						
Business Income															
School Fees	40202010		16,235,054.64	22,500,166.27	3,226,125.10	4,477,619.71	2,192,859.50	9,896,604.31	38,735,220.91						
Rent/Lease Income	40202050		7,860.00	9,650.00	1,040.00	54,394.12	775.00	56,209.12	17,510.00						
Income from Hostels/Dormitories and	40202130		78,115.00	68,710.00	155,750.00	50,220.00	4,250.00	210,220.00	146,825.00						
Sales Revenue	40202160		174,604.43	518,745.36	56,368.00	129,433.45	124,654.00	310,455.45	693,349.79						
Other Business Income	40202990		1,218,605.73	1,019,736.05	425,673.00	736,847.75	965,088.55	2,127,609.30	2,238,341.78						
Subtotal			22,244,446.30	32,382,506.68	4,677,950.10	7,131,654.03	3,628,936.05	15,438,540.18	54,626,952.98						
D. Custodial Funds (formerly Fund 101-184, 187)															
Trust Fund			9,453,414.74	17,817,008.35	4,534,149.10	7,361,274.21	1,821,899.00	13,717,322.31	27,270,423.09						
Revolving fund			100,026.00	206,340.00	26,733.00	12,365.00	1,075.00	40,173.00	306,366.00						
TOTAL			31,797,887.04	50,405,855.03	9,238,832.20	14,505,293.24	5,451,910.05	29,196,035.49	82,203,742.07						

Certified Correct:

MARIA CRISTINA D. SISCAR, C.P.A.
 Chief Accountant

Date: _____

Approved By:

JESSE T. ZAMORA, Ed. D.
 President II

Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the period of January 1 to December 31, 2016
 (In Pesos)

Department : SUCs
 Agency : Mindoro State College of Agriculture and Technology
 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)													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Service Income													
Clearance and Certification Fees	40201040		95,290.00	130,810.00	108,160.00	153,560.00	487,820.00						
Processing Fees	40201130		114,307.00	624,357.50	103,280.00	389,740.00	1,231,684.50						
Fines and Penalties - Service Income	40201140		11,890.00	20,370.00	5,350.00	32,570.00	70,180.00						
Other Service Income	40201990		4,239,724.50	7,467,241.50	2,620,652.00	7,534,799.75	21,862,417.75						
Business Income			-	-	-	-	-						
School Fees	40202010		16,249,114.64	22,434,616.27	9,324,799.31	19,435,781.31	67,444,311.53						
Rent/Lease Income	40202050		46,975.00	9,650.00	56,209.12	88,531.46	201,365.58						
Income from Hostels/Dormitories and	40202130		39,000.00	68,710.00	210,220.00	209,379.87	527,309.87						
Sales Revenue	40202160		987,218.21	1,097,074.36	1,900,959.45	6,162,328.01	10,147,580.03						
Interest Income	40202210		7,453.86	34,680.02	28,052.44	54,814.65	125,000.97						
Other Business Income	40202990		405,991.95	411,608.96	537,105.30	4,654,655.22	6,009,361.43						
Subtotal		-	22,196,965.16	32,299,118.61	14,894,787.62	38,716,160.27	108,107,031.66						
D. Custodial Funds (formerly Fund 101-184, 187)													
Trust Fund			8,678,609.74	15,808,793.35	14,804,577.31	23,684,922.56	62,976,902.96						
Revolving fund			100,026.00	206,340.00	40,173.00	327,483.50	674,022.50						
TOTAL		-	30,975,600.90	48,314,251.96	29,739,537.93	62,728,566.33	171,757,957.12	-	-	-	-	-	-

Certified Correct:

MARIA CRISTINA B. SISCAR, C.P.A.
 Chief Accountant

Date: _____

Approved By:

JESSE T. ZAMORA, Ed. D.
 President II

Date: _____