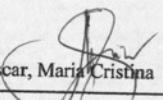


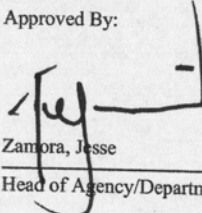
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Mindoro State College of Agriculture and Technology					Report Status: SUBMITTED							
Operating Unit: N/A			Organization Code (UACS): 080440000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	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)			
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		110,530.00					110,530.00					110,530.00		
Fines and Penalties - Service Income	4020114000		11,870.00					11,870.00					11,870.00		
Other Service Income	4020199099		2,584,155.00					2,584,155.00					2,584,155.00		
Other School Fees	4020201099		14,766,475.97					14,766,475.97					14,766,475.97		
Rent/Lease Income	4020205000		41,524.12					41,524.12					41,524.12		
Income from Hostels/Dormitories and other Like facilities	4020213000		132,755.00					132,755.00					132,755.00		
Other Sales	4020216099		2,820,114.65					2,820,114.65					2,820,114.65		
Other Business Income	4020299099		1,463,928.96					1,463,928.96					1,463,928.96		
Custodial Funds (formerly Fund 101-184, 187)															
Trust Liabilities	2040101000		11,603,252.15					11,603,252.15					11,603,252.15		
Other Payables	2999999000		133,464.00					133,464.00					133,464.00		
TOTAL			33,668,069.85					33,668,069.85					33,668,069.85		

Certified Correct:


 Siscar, Maria Cristina
 Agency Chief Accountant

Approved By:


 Zamora, Jesse
 Head of Agency/Department Secretary