# CONSOLIDATED QUARTERLY REPORT OF INCOME

For the Quarter Ending December 31, 2013
(In Pesos)

**Department:** STATE UNIVERSITIES AND COLLEGES  
**Agency:** MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY  
**Fund/Title:** 164/SPECIAL TRUST FUND

<table>
<thead>
<tr>
<th>CLASSIFICATION/ SOURCES OF INCOME (1)</th>
<th>ACTUAL INCOME COLLECTIONS FOR THE QUARTER</th>
<th>CUMULATIVE INCOME COLLECTIONS TO DATE (6)</th>
<th>CUMULATIVE INCOME DEPOSITED WITH BTR (7)</th>
<th>REMARKS (8)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1st Month (2)</td>
<td>2nd Month (3)</td>
<td>3rd Month (4)</td>
<td>TOTAL (5)=(2)+(3)+(4)</td>
</tr>
<tr>
<td>Non-Tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Athletic and Cultural Fees</td>
<td>P 319,977.00</td>
<td>P 432,975.00</td>
<td>P 51,250.00</td>
<td>P 804,202.00</td>
</tr>
<tr>
<td>Clearance and Certification Fees</td>
<td>26,235.00</td>
<td>23,940.00</td>
<td>21,890.00</td>
<td>72,065.00</td>
</tr>
<tr>
<td>Comprehensive Examination Fees</td>
<td>3,300.00</td>
<td>3,200.00</td>
<td></td>
<td>6,500.00</td>
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<tr>
<td>Diploma and Graduation Fees</td>
<td>1,600.00</td>
<td>300.00</td>
<td></td>
<td>1,900.00</td>
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<tr>
<td>Library Fees</td>
<td>400,267.50</td>
<td>498,230.00</td>
<td>38,375.00</td>
<td>936,872.50</td>
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<tr>
<td>Medical, Dental and Laboratory Fees</td>
<td>811,586.00</td>
<td>707,790.00</td>
<td>45,225.00</td>
<td>1,564,610.00</td>
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<tr>
<td>Processing Fees</td>
<td>229,887.00</td>
<td>286,195.00</td>
<td>25,065.00</td>
<td>541,147.00</td>
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<tr>
<td>Transcript of Records Fees</td>
<td>7,480.00</td>
<td>9,470.00</td>
<td>5,870.00</td>
<td>22,820.00</td>
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<tr>
<td>Other Service Income</td>
<td>2,848,688.50</td>
<td>2,149,405.00</td>
<td>559,728.00</td>
<td>5,557,821.50</td>
</tr>
<tr>
<td>Fines and Penalties - Service Income</td>
<td>4,995.00</td>
<td>49,415.00</td>
<td>920.00</td>
<td>55,330.00</td>
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<tr>
<td>Income from Dormitory Operations</td>
<td>174,536.25</td>
<td>107,750.00</td>
<td>9,550.00</td>
<td>291,836.25</td>
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<tr>
<td>Printing and Publication Income</td>
<td>-</td>
<td>46,950.00</td>
<td></td>
<td>46,950.00</td>
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<tr>
<td>Rent Income</td>
<td>37,507.64</td>
<td>13,833.28</td>
<td>16,260.00</td>
<td>67,600.92</td>
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<tr>
<td>Income from Canteen Operations</td>
<td>66,068.91</td>
<td>26,297.60</td>
<td>786,177.98</td>
<td>878,544.49</td>
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<tr>
<td>Tuition Fees</td>
<td>4,817,831.50</td>
<td>1,600,940.50</td>
<td>971,020.00</td>
<td>7,389,792.00</td>
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<tr>
<td>Other Business Income</td>
<td>155,599.50</td>
<td>407,517.50</td>
<td>122,168.00</td>
<td>685,255.00</td>
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<tr>
<td>Interest Income</td>
<td></td>
<td></td>
<td>21,580.02</td>
<td>21,580.02</td>
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<tr>
<td>Miscellaneous Income</td>
<td>2,031,893.00</td>
<td>1,094,685.00</td>
<td>238,605.50</td>
<td>3,365,183.50</td>
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<tr>
<td><strong>TOTALS</strong></td>
<td>P 11,936,022.80</td>
<td>P 7,456,993.88</td>
<td>P 2,917,784.50</td>
<td>P 22,312,801.18</td>
</tr>
</tbody>
</table>

Certified Correct:

DORINA T. EMPLEO  
Admin. Asst. III/Acting Accountant

Submitted By:

JESSE T. ZAMORA, Ed. D.  
President

Date: ___________________