

**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**

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER					TOTAL (5)=(2)+(3)+(4)	CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	1st Month (2)	2nd Month (3)	3rd Month (4)						
Non-Tax	P				P				
Athletic and Cultural Fees	319,977.00	432,975.00	51,250.00		804,202.00	1,936,218.00			
Clearance and Certification Fees	26,235.00	23,940.00	21,890.00		72,065.00	258,585.00			
Comprehensive Examination Fees	3,900.00	500.00	3,800.00		8,200.00	353,865.00			
Diploma and Graduation Fees	1,600.00	1,100.00	300.00		3,000.00	1,050,760.00			
Library Fees	400,267.50	488,230.00	38,375.00		936,872.50	2,360,747.50			
Medical, Dental and Laboratory Fees	811,586.00	707,790.00	45,225.00		1,564,601.00	3,666,061.00			
Processing Fees	229,887.00	286,195.00	25,065.00		541,147.00	1,378,530.00			
Transcript of Records Fees	7,480.00	9,470.00	5,870.00		22,820.00	232,542.50			
Other Service Income	2,848,688.50	2,149,405.00	559,728.00		5,557,821.50	15,304,708.66			
Fines and Penalties - Service Income	4,995.00	49,415.00	920.00		55,330.00	111,440.00			
Income from Dormitory Operations	174,536.25	107,750.00	9,550.00		291,836.25	560,253.75			
Printing and Publication Income	-	46,950.00	-		46,950.00	237,750.00			
Rent Income	37,507.64	13,833.28	16,260.00		67,600.92	252,394.68			
Income from Canteen Operations	66,068.91	26,297.60	786,177.98		878,544.49	987,201.83			
Tuition Fees	4,817,831.50	1,600,940.50	971,020.00		7,389,792.00	22,823,375.00			
Other Business Income	155,569.50	407,517.50	122,168.00		685,255.00	1,798,289.80			
Interest Income	-	-	21,580.02		21,580.02	68,522.56			
Miscellaneous Income	2,031,893.00	1,094,685.00	238,605.50		3,365,183.50	13,708,986.98			
<b>TOTALS</b>	<b>P 11,938,022.80</b>	<b>P 7,456,993.88</b>	<b>P 2,917,784.50</b>		<b>P 22,312,801.18</b>	<b>67,090,232.26</b>			

Certified Correct:

*Dorina T. Empleo*  
**DORINA T. EMPLEO**  
Admin. Asst. III/Acting Accountant

Submitted By:

*Jesse T. Zamora*  
**JESSE T. ZAMORA, Ed. D.**  
President

Date: \_\_\_\_\_