

**CONSOLIDATED QUARTERLY REPORT OF INCOME**  
 For the Quarter Ending March 31, 2013  
 (In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY  
 Fund/Title : GENERAL FUND

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER					CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	RE
	1st Month (2)	2nd Month (3)	3rd Month (4)	TOTAL (5)=(2)+(3)+(4)				
Non-Tax								
Athletic and Cultural Fees	P 72,750.00	P 4,605.00	P 61,060.00	P 138,415.00	138,415.00			
Clearance and Certification Fees	11,469.48	7,790.00	3,188.52	22,448.00	22,448.00			
Comprehensive Examination Fees	700.00	925.00	14,950.00	16,575.00	16,575.00			
Diploma and Graduation Fees	700.00	800.00	128,515.00	130,015.00	130,015.00			
Library Fees	46,560.00	3,695.00	37,855.00	88,110.00	88,110.00			
Medical, Dental and Laboratory Fees	102,875.00	17,850.00	146,205.00	266,930.00	266,930.00			
Processing Fees	11,145.00	2,100.00	26,830.00	40,075.00	40,075.00			
Transcript of Records Fees	10,690.00	7,860.00	13,960.00	32,510.00	32,510.00			
Other Service Income	1,170,183.00	62,925.00	749,830.00	1,982,938.00	1,982,938.00			
Fines and Penalties - Service Income	2,230.00	270.00	8,850.00	11,350.00	11,350.00			
Income from Dormitory Operations	3,300.00	750.00	55,600.00	59,650.00	59,650.00			
Rent Income	8,420.00	4,010.00	146,222.92	158,652.92	158,652.92			
Income from Canteen Operations	71,376.92	(19,447.58)	(75,817.21)	(23,887.87)	(23,887.87)			
Tuition Fees	2,613,205.50	380,559.50	3,425,048.00	6,418,813.00	6,418,813.00			
Other Business Income	26,448.14	57,782.64	98,954.22	183,185.00	183,185.00			
Interest Income	-	-	5,774.58	5,774.58	5,774.58			
Miscellaneous Income	352,405.00	25,375.00	454,510.00	832,290.00	832,290.00			
<b>TOTALS</b>	<b>P 4,504,458.04</b>	<b>P 557,849.56</b>	<b>P 5,301,536.03</b>	<b>P 10,363,843.63</b>	<b>10,363,843.63</b>			

Certified Correct:

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

Submitted By:

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

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

**CONSOLIDATED QUARTERLY REPORT OF INCOME**

For the Quarter Ending June 30, 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					CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	RE
	1st Month (2)	2nd Month (3)	3rd Month (4)	TOTAL (5)=(2)+(3)+(4)				
Non-Tax								
Athletic and Cultural Fees	P 10,805.00	P 442,800.00	P 328,285.00	P 781,890.00	920,305.00			
Clearance and Certification Fees	18,463.00	34,931.50	37,277.00	90,671.50	113,119.50			
Comprehensive Examination Fees	120,950.00	118,940.00	86,300.00	326,190.00	342,765.00			
Diploma and Graduation Fees	780,220.00	130,320.00	-	910,540.00	1,040,555.00			
Library Fees	52,020.00	490,925.00	310,830.00	853,475.00	941,585.00			
Medical, Dental and Laboratory Fees	49,635.00	796,618.00	442,987.00	1,289,240.00	1,556,170.00			
Processing Fees	71,915.00	280,300.00	194,713.00	546,928.00	587,003.00			
Transcript of Records Fees	34,025.00	57,082.50	36,055.00	127,162.50	159,672.50			
Other Service Income	223,917.86	2,351,325.00	1,448,609.00	4,023,851.86	6,006,789.86			
Fines and Penalties - Service Income	7,940.00	180.00	21,420.00	29,540.00	40,890.00			
Income from Dormitory Operations	6,510.00	26,275.00	38,257.50	71,042.50	130,692.50			
Rent Income	21,237.64	9,432.64	8,727.64	39,397.92	198,050.84			
Income from Canteen Operations	25,685.68	(35,229.64)	66,227.24	56,683.28	32,795.41			
Tuition Fees	1,933,111.00	2,255,052.50	2,366,389.00	6,554,552.50	12,973,365.50			
Other Business Income	53,492.80	152,687.70	73,834.00	280,014.50	463,199.50			
Interest Income	8,700.69	-	8,372.63	17,073.32	22,847.90			
Miscellaneous Income	395,061.10	2,448,682.50	1,375,873.28	4,219,416.88	5,051,706.88			
<b>TOTALS</b>	<b>P 3,813,689.77</b>	<b>P 9,560,322.70</b>	<b>P 6,843,857.29</b>	<b>P 20,217,669.76</b>	<b>30,581,513.39</b>			

Certified Correct:

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

Submitted By:

*JTS*  
**JESSE T. ZAMORA, Ed. D.**  
 President

Date:

**CONSOLIDATED QUARTERLY REPORT OF INCOME**

For the Quarter Ending September 30, 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					CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMA (8)
	1st Month (2)	2nd Month (3)	3rd Month (4)	TOTAL (5)=(2)+(3)+(4)				
Non-Tax								
Athletic and Cultural Fees	P 34,299.00	P 94,795.00	P 82,017.00	P 211,111.00	1,131,416.00			
Clearance and Certification Fees	49,647.50	8,943.00	14,810.00	73,400.50	186,520.00			
Comprehensive Examination Fees	-	-	2,900.00	2,900.00	345,665.00			
Diploma and Graduation Fees	5,305.00	800.00	1,100.00	7,205.00	1,047,760.00			
Library Fees	340,070.00	67,040.00	74,730.00	481,840.00	1,423,425.00			
Medical, Dental and Laboratory Fees	195,820.00	193,503.00	154,767.00	544,090.00	2,100,260.00			
Processing Fees	190,275.00	28,455.00	31,650.00	250,380.00	837,383.00			
Transcript of Records Fees	20,480.00	20,000.00	9,570.00	50,050.00	209,722.50			
Other Service Income	2,231,226.30	1,161,220.00	344,511.00	3,736,957.30	9,743,747.16			
Fines and Penalties - Service Income	1,510.00	1,940.00	11,680.00	15,130.00	56,020.00			
Income from Dormitory Operations	4,900.00	55,955.00	78,370.00	139,225.00	269,917.50			
Printing and Publication Income	190,800.00	-	-	190,800.00	190,800.00			
Rent Income	8,747.64	8,347.64	8,347.64	25,442.92	184,793.76			
Income from Canteen Operations	22,006.09	21,304.93	32,550.91	75,861.93	108,657.34			
Tuition Fees	938,790.00	913,432.50	601,835.00	2,454,057.50	15,427,423.00			
Other Business Income	308,343.50	164,544.50	176,947.30	649,835.30	1,113,034.80			
Interest Income	7,189.00	-	8,126.94	15,315.94	38,163.84			
Miscellaneous Income	2,602,311.30	1,293,058.40	685,315.90	4,580,685.60	9,632,392.48			
<b>TOTALS .....</b>	<b>P 7,151,720.33</b>	<b>P 4,033,338.97</b>	<b>P 2,319,228.69</b>	<b>P 13,504,287.99</b>	<b>44,047,101.38</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: \_\_\_\_\_