

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of March, FY 2015  
 (In Pesos)

Department : State Universities & Colleges (SUC)  
 Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY  
 Operating Unit : 04  
 Organization Code (UACS) : 08 044 00 00000

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
			Consolidated							Remittance to BTR	Deposited with AGDB	Total	Amount	%	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	8=(4+5+6+7)	9						
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
<b>A. General Fund (Formerly Fund 101)</b>															
- Tax															
Documentary Stamp Tax															
- Non-Tax															
Permit Fees Import															
<b>B. Special Account in the General Fund (Formerly Fund 105, 183, 401, 151-189)</b>															
- Tax															
<b>C. Off-Budget Accounts (Formerly Fund 161 to 164, etc.)</b>															
Revolving Fund															
Retained Income/Funds															
Clearance and Certification Fees	4 02 01 040		17,440,918.71				17,440,918.71		17,482,081.71	17,482,081.71					
Processing Fees	4 02 01 130		53,680.00				53,680.00								
Fines and Penalties - Service Income	4 02 01 140		113,165.00				113,165.00								
Other Service Income	4 02 01 990		10,055.00				10,055.00								
School Fees	4 02 02 010		2,509,866.43				2,509,866.43								
Rent/Lease Income	4 02 02 050		14,056,961.40				14,056,961.40								
Income from Headquarters and Other Like Facilities	4 02 02 130		89,885.82				89,885.82								
Income from Printing and Publication	4 02 02 150		93,690.00				93,690.00								
Interest Income	4 02 02 210		232,273.51				232,273.51								
Other Business Income	4 02 02 990		301,551.55				301,551.55								
<b>D. Custodial Funds (Formerly Fund 101-184, 187) Trust</b>															
Trust receipts															
<b>TOTAL</b>			12,908,977.70				12,908,977.70		12,905,477.70	12,905,477.70					
			30,435,787.41				30,435,787.41		30,473,450.41	30,473,450.41					

Certified Correctly  
 DORINA DEVENILLO  
 Acting Accountant  
 Date: \_\_\_\_\_

Approved By  
 JESSE T. YAMORA, Ed. D.  
 SUC President II  
 Date: \_\_\_\_\_