

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of Quarter Ending September 30, 2015

Department: SUC  
 Agency: Mindanao University of Science and Technology  
 Operating Unit:  
 Organization Code (UACS): 092-08

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	Revenue Target	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE REMITTANCE/DEPOSITS TO DAT			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)													
B. Special Accounts in the general Fund													
C. Off Budget Accounts (formerly Fund 181 to 184, etc.)													
School Fees	40202010	377,366,101.27	50,417,060.60	52,133,310.53	38,787,778.77	-	141,338,149.90	-	141,338,149.90	141,338,149.90	(236,027,951.37)	-62.55%	
Affiliation Fees	40202020	88,151.60	-	43,000.00	2,000.00	-	45,000.00	-	45,000.00	45,000.00	(43,151.60)	-48.95%	
Clearance and Certification Fees	40201040	422,059.17	112,465.00	215,990.00	76,135.00	-	404,590.00	-	404,590.00	404,590.00	(17,469.17)	-4.14%	
Fines and Penalties-Business Income	40201230	1,422,345.81	254,165.50	155,071.98	55,155.01	-	464,392.49	-	464,392.49	464,392.49	(957,953.32)	-67.35%	
Rent/Lease Income	40202050	5,040,342.15	932,789.78	1,514,580.07	640,226.50	-	3,087,596.35	-	3,087,596.35	3,087,596.35	(1,952,745.80)	-38.74%	
Grants and Donations	40402010	4,271,000.00	3,181,875.00	-	2,159,310.00	-	5,341,185.00	-	5,341,185.00	5,341,185.00	1,070,185.00	25.06%	
Other Service Income	40201990	120,000.00	-	-	-	-	-	-	-	-	(120,000.00)	-100.00%	
Income From Printing and Publication	40202150	1,800,000.00	35,208.00	143,527.50	542,602.00	-	721,335.50	-	721,335.50	721,335.50	(1,078,664.50)	-59.93%	
Sales Revenue	40202160	8,760,000.00	567,288.20	4,160,241.00	2,684,542.20	-	7,412,071.40	-	7,412,071.40	7,412,071.40	(1,347,928.60)	-15.39%	
Interest Income	40202210	240,000.00	-	42,449.80	22,586.08	-	65,035.88	-	65,035.88	65,035.88	(174,964.12)	-72.90%	
D. Custodial Funds (Formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>399,530,000.00</b>	<b>55,500,850.08</b>	<b>58,408,170.88</b>	<b>44,970,335.56</b>	<b>-</b>	<b>158,879,356.52</b>	<b>-</b>	<b>158,879,356.52</b>	<b>158,879,356.52</b>	<b>(240,650,643.48)</b>	<b>-60.23%</b>	

Certified Correct:

*JANICE C. VECINA*  
 STF Accountant  
 Date: October 20, 2015

*MELANIE A. JALOVER*  
 IEP Accountant  
 Date: October 20, 2015

Approved by:

*DR. RICARDO E. ROTORAS*  
 University President  
 Date: