

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of Quarter Ending December 31, 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					CUMULATIVE REMITTANCE/DEPOSITS TO DA			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	50,417,060.80	52,133,310.53	38,787,778.77	64,203,429.10	205,541,579.00	-	205,541,579.00	205,541,579.00	(171,824,522.27)	-46.53%	
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	112,485.00	215,990.00	78,135.00	107,810.00	512,200.00	-	512,200.00	512,200.00	90,140.83	21.36%	
Fines and Penalties-Business Income	40201230	1,422,345.81	264,165.50	155,071.98	55,155.01	148,471.40	812,863.89	-	812,863.89	812,863.89	(808,481.92)	-56.91%	
Rent/Lease Income	40202050	5,040,342.15	932,789.78	1,514,560.07	640,226.50	989,254.00	4,076,850.35	-	4,076,850.35	4,076,850.35	(963,491.80)	-19.12%	
Grants and Donations	40402010	4,271,000.00	3,181,975.00	-	2,159,310.00	1,142,605.00	6,483,790.00	-	6,483,790.00	6,483,790.00	2,212,790.00	51.81%	
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	542,802.00	148,543.00	889,878.50	-	889,878.50	889,878.50	(930,121.50)	-51.67%	
Sales Revenue	40202160	8,780,000.00	567,288.20	4,180,241.00	2,684,542.20	2,443,911.20	9,855,982.60	-	9,855,982.60	9,855,982.60	1,095,982.60	12.51%	
Interest Income	40202210	240,000.00	-	42,449.80	22,586.08	19,929.82	84,965.70	-	84,965.70	84,965.70	(155,034.30)	-64.60%	
D. Custodial Funds (Formerly Fund 101-184, 187)													
TOTAL		399,530,000.00	55,500,850.08	58,408,170.88	44,970,335.58	69,203,753.52	228,083,110.04	-	228,083,110.04	228,083,110.04	(171,446,889.98)	-42.91%	

Prepared by:

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 STF Accountant
 Date: January 26, 2016

MELANIE A. JALOVER
 IEP Accountant
 Date: January 26, 2016

Certified Correct:

CHERRY ANN D. SALUSOD, CPA
 Accountant III

Approved by:

DR. RICARDO E. ROTORAS
 University President
 Date: