

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

FAR NO. 5

As of Quarter Ending March 31, 2016

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	Revenue Target 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS 14
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	Total 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
A. General Fund (formerly Fund 101)													
B. Special Accounts in the general Fund													
C. Off Budget Accounts (formerly Fund 161 to 164, etc.)													
School Fees	40202010	361,509,041.44	55,578,305.05	-	-	-	55,578,305.05	-	55,578,305.05	55,578,305.05	(305,930,736.39)	-84.83%	
Affiliation Fees	40202020	96,919.54	-	-	-	-	-	-	-	-	(96,919.54)	-100.00%	
Clearance and Certification Fees	40201040	464,039.02	104,900.00	-	-	-	104,900.00	-	104,900.00	104,900.00	(359,139.02)	-77.36%	
Fines and Penalties-Business Income	40202230	2,391,156.50	347,991.88	-	-	-	347,991.88	-	347,991.88	347,991.88	(2,043,164.62)	-85.45%	
Rent/Lease Income	40202050	11,628,383.50	778,452.50	-	-	-	778,452.50	-	778,452.50	778,452.50	(10,849,931.00)	-83.31%	
Grants and Donations	40402010	38,062,000.00	292,250.00	-	-	-	292,250.00	-	292,250.00	292,250.00	(37,769,750.00)	-99.23%	
Other Service Income	40201990	302,620.00	-	-	-	-	-	-	-	-	(302,620.00)	-100.00%	
Income From Printing and Publication	40202150	4,539,300.00	85,131.00	-	-	-	85,131.00	-	85,131.00	85,131.00	(4,454,169.00)	-98.12%	
Sales Revenue	40202160	19,670,300.00	655,055.00	-	-	-	655,055.00	-	655,055.00	655,055.00	(19,015,245.00)	-98.87%	
Interest Income	40202210	605,240.00	21,835.47	-	-	-	21,835.47	-	21,835.47	21,835.47	(583,404.53)	-96.39%	
D. Custodial Funds (Formerly Fund 101-184, 187)													
TOTAL		439,269,000.00	57,863,920.90	-	-	-	57,863,920.90	-	57,863,920.90	57,863,920.90	(381,405,079.10)	-86.83%	

Certified Correct:

[Signature]
 JANICE V. VECINA
 STF Accountant
 Date: April 19, 2016

[Signature]
 MELANIE A. JALOVER
 IEP Accountant
 Date: April 19, 2016

Approved by:

[Signature]
 DR. RICARDO E. ROTORAS
 University President
 Date: