

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of Quarter Ending June 30, 2016

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 DATE			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 161 to 164, etc.)													
School Fees	40202010	361,509,041.44	55,578,305.05	47,782,227.20	-	-	103,360,532.25	-	103,360,532.25	103,360,532.25	(258,149,509.19)	-71.41%	
Affiliation Fees	40202020	96,319.54	-	50,500.00	-	-	50,500.00	-	50,500.00	50,500.00	(46,419.54)	-47.89%	
Clearance and Certification Fees	40201040	464,039.02	104,900.00	239,735.00	-	-	344,635.00	-	344,635.00	344,635.00	(119,404.02)	-25.73%	
Fines and Penalties-Business Income	40202230	2,391,156.50	347,991.88	237,653.52	-	-	585,645.40	-	585,645.40	585,645.40	(1,805,511.10)	-75.51%	
Rent/Lease Income	40202050	11,628,383.50	778,452.50	1,259,376.53	-	-	2,037,829.03	-	2,037,829.03	2,037,829.03	(9,590,554.47)	-82.48%	
Grants and Donations	40402010	38,062,000.00	292,250.00	1,833,672.01	-	-	2,125,922.01	-	2,125,922.01	2,125,922.01	(35,936,077.99)	-94.41%	
Other Service Income	40201990	302,020.00	-	-	-	-	-	-	-	-	(302,020.00)	-100.00%	
Income From Printing and Publication	40202150	4,539,300.00	85,131.00	121,936.00	-	-	207,067.00	-	207,067.00	207,067.00	(4,332,233.00)	-95.44%	
Sales Revenue	40202160	13,670,300.00	655,155.00	2,822,299.50	-	-	3,477,354.50	-	3,477,354.50	3,477,354.50	(10,192,945.50)	-82.32%	
Interest Income	40202210	605,240.00	21,835.47	22,966.21	-	-	44,801.68	-	44,801.68	44,801.68	(560,438.32)	-92.60%	
D. Custodial Funds (Formerly Fund 101-184, 187)													
TOTAL		432,209,400.00	57,863,920.90	54,370,365.97	-	-	112,234,286.87	-	112,234,286.87	112,234,286.87	(327,034,713.13)	-74.45%	

Certified Correct:

Cherry A. B. Salusod
 CHERRY A. B. SALUSOD, CPA
 Accountant III
 Date: July 18, 2016

Janice C. Vecina
 JANICE C. VECINA
 Accountant-STEP 1
 Date: July 10, 2016

Approved by:

Vanessa V. Ascario
 VANESSA V. ASCARIO, MPA
 VP - Finance & Resource Generation
 Date: