


QUARTERLY REPORT OF INCOME
For the Quarter Ending, March 31, FY 2014
(In Pesos)

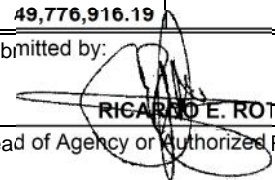
Department: SUCS
Agency/OU: MINDANAO UNIVERSITY OF SCIENCE AND TECHNOLOGY
Fund: 164

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Non-Tax							
Registration Fees	387,701.00	272,165.00	430,770.51	1,090,636.51	1,090,636.51		
Affiliation Fees	1,000.00	-	-	1,000.00	1,000.00		
Athletic and Cultural Fees	905,465.50	163,818.49	213,434.29	1,282,718.28	1,282,718.28		
Certification Fees	32,880.00	20,105.00	31,150.00	84,135.00	84,135.00		
Diploma and Graduation Fees	6,535.00	357,985.00	744,938.00	1,109,458.00	1,109,458.00		
Library Fees	1,357,432.36	340,485.50	457,531.50	2,155,449.36	2,155,449.36		
Medical Fees	124,723.00	64,155.00	94,571.19	283,449.19	283,449.19		
Laboratory Fees	625,648.30	308,137.25	1,910,367.46	2,844,153.01	2,844,153.01		
Transcript of Records	93,925.00	61,860.00	61,267.00	217,052.00	217,052.00		
Other Income From School Services	2,837,330.46	654,511.72	1,291,039.42	4,782,881.60	4,782,881.60		
Rent/Lease Income	263,460.50	59,498.00	81,209.55	404,168.05	404,168.05		
Tuition Fees	12,894,587.72	5,819,706.40	15,783,640.30	34,497,934.42	34,497,934.42		
Other Fines & Penalties	13,450.00	23,132.00	86,986.57	123,568.57	123,568.57		
Subtotal	19,544,138.84	8,145,559.36	21,186,905.79	48,876,603.99	48,876,603.99		
Fund 161							
Revolving Fund	356,613.20	194,239.40	349,459.60	900,312.20	900,312.20		
TOTAL	19,900,752.04	8,339,798.76	21,536,365.39	49,776,916.19	49,776,916.19		

Certified Correct:


LESLIE MAY AQUINO-SEGOVIA, CPA
Chief Accountant/Head of Accounting Unit
Date

Submitted by:


RICARDO E. ROTORAS, D. Eng'g
Head of Agency or Authorized Representative