

**QUARTERLY REPORT OF INCOME**

For the Quarter Ending, December, FY 2013

(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	394,109.48	2,098,892.17	166,505.00	2,659,506.65	8,158,253.59		
Affiliation Fees	-	2,000.00	-	2,000.00	67,980.00		
Athletic and Cultural Fees	185,851.51	994,624.00	327,675.50	1,508,151.01	5,318,676.51		
Certification Fees	16,885.00	25,980.00	15,870.00	58,735.00	325,480.00		
Diploma and Graduation Fees	3,565.00	9,060.00	10,395.00	23,020.00	1,032,661.00		
Library Fees	381,206.27	3,612,563.50	507,299.50	4,501,069.27	13,745,363.32		
Medical Fees	71,397.50	1,840,008.00	59,459.25	1,970,864.75	5,309,475.58		
Laboratory Fees	2,233,903.16	415,065.52	210,146.64	2,859,115.32	6,235,213.50		
Transcript of Records	37,725.00	67,875.00	47,180.00	152,780.00	907,865.00		
Other Income From School Services	797,987.59	6,641,759.59	1,091,137.46	8,530,884.64	27,844,105.01		
Rent/Lease Income	65,939.64	520,040.75	90,634.61	676,615.00	2,602,730.82		
Tuition Fees	17,190,300.30	4,327,249.21	2,052,482.12	23,570,031.63	90,572,716.54		
Other Fines & Penalties	76,667.87	74,378.00	6,588.50	157,634.37	794,791.67		
<b>Subtotal</b>	<b>21,455,538.32</b>	<b>20,629,495.74</b>	<b>4,585,373.58</b>	<b>46,670,407.64</b>	<b>162,915,312.54</b>		
Fund 161							
Revolving Fund	150,157.73	1,594,654.73	1,087,422.59	2,832,235.05	10,013,986.25		
<b>TOTAL</b>	<b>21,605,696.05</b>	<b>22,224,150.47</b>	<b>5,672,796.17</b>	<b>49,502,642.69</b>	<b>172,929,298.79</b>		

Certified Correct:

Submitted by:

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

**VANESSA V. ASCANO, CPA**  
 Head of Agency or Authorized Representative  
 Date