

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of Quarter Ending March 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					CUMMULATIVE 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	377,368,101.27	50,417,080.80	-	-	-	50,417,080.80	-	50,417,080.80	50,417,080.80	(326,949,040.67)	-86.64%	
Affiliation Fees	40202020	88,151.80	-	-	-	-	-	-	-	-	(88,151.60)	-100.00%	
Clearance and Certification Fees	40201040	422,059.17	112,465.00	-	-	-	112,465.00	-	112,465.00	112,465.00	(309,594.17)	-73.35%	
Fines and Penalties-Business Income	40201230	1,422,345.81	254,165.50	-	-	-	254,165.50	-	254,165.50	254,165.50	(1,168,180.31)	-82.13%	
Rent/Lease Income	40202050	5,040,342.15	932,789.78	-	-	-	932,789.78	-	932,789.78	932,789.78	(4,107,552.37)	-81.49%	
Grants and Donations	40402010	4,271,000.00	3,181,875.00	-	-	-	3,181,875.00	-	3,181,875.00	3,181,875.00	(1,089,125.00)	-25.50%	
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	-	-	-	35,208.00	-	35,208.00	35,208.00	(1,764,794.00)	-98.04%	
Sales Revenue	40202160	8,760,000.00	567,288.20	-	-	-	567,288.20	-	567,288.20	567,288.20	(8,192,711.80)	-93.52%	
Interest Income	40202210	240,000.00	-	-	-	-	-	-	-	-	(240,000.00)	-100.00%	
D. Custodial Funds (Formerly Fund 101-184, 187)													
TOTAL		399,530,000.00	55,500,850.08	-	-	-	55,500,850.08	-	55,500,850.08	55,500,850.08	(344,029,149.92)	-86.11%	

Certified Correct:

JANICE C. VECINA
 STF Accountant
 Date: April 28, 2015

MELANI A. JALOVER
 IEP Accountant
 Date: April 28, 2015

Approved by:

DR. RICARDO E. ROTORAS
 University President
 Date: