

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending June 30, 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	377,366,101.27	50,417,060.60	52,133,310.53	-	-	102,550,371.13	-	102,550,371.13	102,550,371.13	(274,815,730.14)	-72.82%	
Affiliation Fees	40202020	88,151.60	-	43,000.00	-	-	43,000.00	-	43,000.00	43,000.00	(45,151.60)	-51.22%	
Clearance and Certification Fees	40201040	422,059.17	112,465.00	215,990.00	-	-	328,455.00	-	328,455.00	328,455.00	(93,604.17)	-22.18%	
Fines and Penalties-Business Income	40201230	1,422,345.81	254,165.50	155,071.98	-	-	409,237.48	-	409,237.48	409,237.48	(1,013,108.33)	-71.23%	
Rent/Lease Income	40202050	5,040,342.15	932,789.78	1,514,580.07	-	-	2,447,369.85	-	2,447,369.85	2,447,369.85	(2,592,972.30)	-51.44%	
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	35,206.00	143,527.50	-	-	178,733.50	-	178,733.50	178,733.50	(1,621,266.50)	-90.07%	
Sales Revenue	40202160	8,760,000.00	567,288.20	4,160,241.00	-	-	4,727,529.20	-	4,727,529.20	4,727,529.20	(4,032,470.80)	-46.03%	
Interest Income	40202210	240,000.00	-	42,449.80	-	-	42,449.80	-	42,449.80	42,449.80	(197,550.20)	-82.31%	
D. Custodial Funds (Formerly Fund 101-184, 187)													
TOTAL		399,530,000.00	55,500,850.08	58,408,170.88	-	-	113,909,020.96	-	113,909,020.96	113,909,020.96	(285,620,979.04)	-71.49%	

Certified Correct:

JANICE G. MECINA
 JANICE G. MECINA
 STF Accountant
 Date: July 28, 2015

MELANIE A. JALOVER
 MELANIE A. JALOVER
 IEP Accountant
 Date: July 28, 2015

Approved by:

DR. RICARDO E. ROTORAS
 DR. RICARDO E. ROTORAS
 University President
 Date: