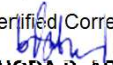


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2014
 (In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : MINDANAO STATE UNIVERSITY AT NAAWAN
 Operating Unit : _____
 Organization Code (UACS) : 08 110 04 00004

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Registration Fees	40201020 00	481,050.00	142,656.92	134,285.00	137,214.00	400,278.00	814,433.92		814,433.92	814,433.92	333,383.92	69%	
Affiliation Fees	40202020 00		-	450,200.00	18,450.00	59,775.00	528,425.00		528,425.00	528,425.00	528,425.00		
Income Collected from Students	40202010 02	2,587,800.00	502,042.50	766,952.00	433,268.00	1,482,196.00	3,184,458.50		3,184,458.50	3,184,458.50	596,658.50	23%	
Clearance & Certification Fees	40201040 00	55,230.00	12,260.00	30,830.00	8,340.00	15,900.00	67,330.00		67,330.00	67,330.00	12,100.00	22%	
Other Service Income	40201190 00	249,190.00	103,160.00	78,680.00	304,915.00	1,311,612.50	1,798,367.50		1,798,367.50	1,798,367.50	1,549,177.50	622%	
Fines & Penalties - Service Income	40201140 00	11,940.00	2,278.00	5,886.00	8,648.00	5,072.00	21,884.00		21,884.00	21,884.00	9,944.00	83%	
Income from Dormitory Operations	40202130 00	571,810.00	208,383.33	70,700.00	226,660.00	460,365.00	966,108.33		966,108.33	966,108.33	394,298.33	69%	
Rent Income	40202050 00	320,490.00	67,520.00	96,649.90	18,040.00	13,310.00	195,519.90		195,519.90	195,519.90	(124,970.10)	-39%	
Sales Revenue	40202160 00	2,715,040.00	436,378.04	391,557.00	348,862.00	339,787.20	1,516,584.24		1,516,584.24	1,516,584.24	(1,198,455.76)	-44%	
Tuition Fees	40202010 01	6,092,980.00	2,388,544.99	1,766,560.68	1,098,616.50	7,433,328.26	12,687,050.43		12,687,050.43	12,687,050.43	6,594,070.43	108%	
Other Business Income	40202000 00	275,740.00	10,530.00	87,080.00	175,545.00	163,035.00	436,190.00		436,190.00	436,190.00	160,450.00	58%	
Other School Fees	40202010 99	2,854,270.00	5,057.00	2,201,979.39	295.00	1,021,734.00	3,229,065.39		3,229,065.39	3,229,065.39	374,795.39	13%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		16,215,540.00	3,878,810.78	6,081,359.97	2,778,853.50	12,706,392.96	25,445,417.21	-	25,445,417.21	25,445,417.21	9,229,877.21	0.5692	

Certified Correct:

RHODA P. ABARY
 OIC, Accountant
 Date: _____

Approved By:

DR. PROSERPINA G. ROXAS
 Chancellor
 Date: _____