



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Registration Fees	40201020 00	481,050.00	142,656.92	134,285.00	137,214.00		414,155.92		414,155.92	414,155.92	(66,894.08)	-14%	
Affiliation Fees	40202020 00		-	450,200.00	18,450.00		468,650.00		468,650.00	468,650.00	468,650.00		
Income Collected from Students	40202010 02	2,587,800.00	502,042.50	766,952.00	433,268.00		1,702,262.50		1,702,262.50	1,702,262.50	(885,537.50)	-34%	
Clearance & Certification Fees	40201040 00	55,230.00	12,260.00	30,830.00	8,340.00		51,430.00		51,430.00	51,430.00	(3,800.00)	-7%	
Other Service Income	40201190 00	249,190.00	103,160.00	78,680.00	304,915.00		486,755.00		486,755.00	486,755.00	237,565.00	95%	
Fines & Penalties - Service Income	40201140 00	11,940.00	2,278.00	5,886.00	8,648.00		16,812.00		16,812.00	16,812.00	4,872.00	41%	
Income from Dormitory Operations	40202130 00	571,810.00	208,383.33	70,700.00	226,660.00		505,743.33		505,743.33	505,743.33	(66,066.67)	-12%	
Rent Income	40202050 00	320,490.00	67,520.00	96,649.90	18,040.00		182,209.90		182,209.90	182,209.90	(138,280.10)	-43%	
Sales Revenue	40202160 00	2,715,040.00	436,378.04	391,557.00	348,862.00		1,176,797.04		1,176,797.04	1,176,797.04	(1,538,242.96)	-57%	
Tuition Fees	40202010 01	6,092,980.00	2,388,544.99	1,766,560.68	1,098,616.50		5,253,722.17		5,253,722.17	5,253,722.17	(839,257.83)	-14%	
Other Business Income	40202000 00	275,740.00	10,530.00	87,080.00	175,545.00		273,155.00		273,155.00	273,155.00	(2,585.00)	-1%	
Other School Fees	40202010 99	2,854,270.00	5,057.00	2,201,979.39	295.00		2,207,331.39		2,207,331.39	2,207,331.39	(646,938.61)	-23%	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		<b>16,215,540.00</b>	<b>3,878,810.78</b>	<b>6,081,359.97</b>	<b>2,778,853.50</b>	<b>-</b>	<b>12,739,024.25</b>	<b>-</b>	<b>12,739,024.25</b>	<b>12,739,024.25</b>	<b>(3,476,515.75)</b>	<b>-0.2144</b>	

Certified Correct:  
  
**RHODA P. ABARY**  
 OIC, Accountant  
 Date:

Approved By:  
  
**DR. PROSERPINA G. ROXAS**  
 Chancellor  
 Date: