

REPUBLIC OF THE PHILIPPINES
 Mindanao State University
TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
 Sangalaya, Bongao, Tawi-Tawi, Philippines 7500

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 2021

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS							TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Remittance to BIT- 9	Deposited with AGDB 10	Total 11=(9+10)		Amount 12=(8-3)	% 13=(12/3)					
Off-Budget Accounts (formerly Fund 161 to 164, etc)	2																
Tuition Fees	402021001	7,875,000.00	449,710.00	39,310.00	593,790.00	53,392.50	1,136,202.50	1,136,202.50	1,136,202.50	1,136,202.50	1,136,202.50	7,221,607.50	-99%				
Income Collected from Students:	402021002	8,662,499.05	1,437,212.67	516,349.44	1,652,337.48	3,600,904.25	7,206,803.94	7,206,803.94	7,206,803.94	7,206,803.94	7,206,803.94	(5,061,594.70)	-58%				
1.) Permit Fees		41,316.45	1,500.00	8,700.00	26,040.00	320.00	26,360.00	26,360.00	26,360.00	26,360.00	26,360.00						
2.) Registration Fees		422,367.75	207,900.00	20.00	45,100.00	1,800.00	106,905.00	106,905.00	106,905.00	106,905.00	106,905.00						
3.) Athletic and Cultural Fees		207,900.00	11,443.00	969.00	150.00	235.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00						
4.) Clearance Fees		11,443.00	48,300.00	6,150.00	8,420.00	3,680.00	21,450.00	21,450.00	21,450.00	21,450.00	21,450.00						
5.) Certification Fees		48,300.00	246,157.80	197,500.00	8,420.00	35,200.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00						
6.) Comprehensive Examination Fees		246,157.80	162,750.00	-	8,360.00	100.00	9,860.00	9,860.00	9,860.00	9,860.00	9,860.00						
7.) Diploma and Graduation Fees		162,750.00	378,000.00	43,000.00	82,700.00	97,100.00	179,800.00	179,800.00	179,800.00	179,800.00	179,800.00						
8.) Library Fees		378,000.00	157,287.90	4,990.00	160,800.00	342,900.00	546,700.00	546,700.00	546,700.00	546,700.00	546,700.00						
9.) Medical, Dental, and Laboratory Fees		157,287.90	96,876.15	255,020.44	22,720.00	13,700.00	54,580.00	54,580.00	54,580.00	54,580.00	54,580.00						
10.) Transcript of Records Fees		96,876.15	1,405,642.67	-	1,298,047.48	3,054,244.35	6,012,954.94	6,012,954.94	6,012,954.94	6,012,954.94	6,012,954.94						
11.) Miscellaneous Fees	4020199099	126,000.00	1,417,500.00	188,759.00	142,689.00	5,400.00	52,615.00	52,615.00	52,615.00	52,615.00	52,615.00	(120,600.00)	-96%				
Other Service Income	4020205001	1,417,500.00	1,417,500.00	1,417,500.00	1,417,500.00	1,417,500.00	1,417,500.00	1,417,500.00	1,417,500.00	1,417,500.00	1,417,500.00						
Rent/Lease Income	4030102001	1,417,500.00	1,417,500.00	1,417,500.00	1,417,500.00	1,417,500.00	1,417,500.00	1,417,500.00	1,417,500.00	1,417,500.00	1,417,500.00						
Subsidies from Other NCAs	2020105001	18,080,999.05	18,080,999.05	18,080,999.05	18,080,999.05	18,080,999.05	18,080,999.05	18,080,999.05	18,080,999.05	18,080,999.05	18,080,999.05						
Custodial Funds (formerly Fund 101-184, 187)																	
Due to NCAs																	
TOTAL		18,080,999.05	13,344,482.00	4,499,711.55	4,726,800.00	33,803,920.29	56,374,913.84	56,374,913.84	56,374,913.84	56,374,913.84	56,374,913.84	33,803,920.29	2%				
			15,441,983.67	5,190,755.99	7,141,011.48	37,729,832.14	65,450,968.28	65,450,968.28	65,450,968.28	65,450,968.28	65,450,968.28	(14,155,087.20)	-78%				

Certified Correct:

[Signature]
RUKAYYA A. DARUL-SALIM, CPA
 CHIEF ACCOUNTANT
 Date: _____

Approved By:

[Signature]
MARY JOYCE Z. GUINTOS-SALLIM, PHD
 CHANCELLOR
 Date: _____