

QUARTERLY REPORT OF OF REVENUE AND OTHER RECEIPTS
For the Quarter Ending September 30, 2015

FAR No. 5

Department: **SUC's**
 Agency/Bureau/Office: **MSU-Tawi-Tawi College of Technology and Oceanography**
 Fund Title: **Special Trust Fund**

Department Code :
 Agency/Bureau Code: **B6250**
 Fund Code: 164 :

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME FOR THE QUARTER				COMMULATIVE INCOME COLLECTIONS TO DATE (6)	COMMULATIVE INCOME DEPOSITED (7)	REMARKS 8
	SEVENTH MONTH JULY (2)	EIGHT MONTH AUGUST (3)	NINTH MONTH SEPTEMBER (4)	TOTAL (5)=(2)+(3)+(4)			
Permit Fees	11,300.00	200.00		11,500.00	36,560.00	36,560.00	
Registration Fees	37,900.00	1,500.00	50.00	39,450.00	112,100.00	112,100.00	
Athletic and Cultural Fees	44,170.00	2,010.00	20,970.00	67,150.00	152,250.00	152,250.00	
Clearance and Certification	17,255.00	11,850.00	7,760.00	36,865.00	70,790.00	70,790.00	
Comprehensive Examination Fees	22,865.40		250,182.20	273,047.60	369,547.60	369,547.60	
Diploma and Graduation Fees				-	123,490.00	123,490.00	
Library Fees	62,700.00	2,900.00	21,020.00	86,620.00	268,215.00	268,215.00	
Medical, Dental and Laboratory Fees	134,391.00	29,525.00	63,435.00	227,351.00	516,570.00	516,570.00	
Other service Income						-	
Transcript of Record	9,120.00	4,920.00	4,080.00	18,120.00	53,285.00	53,285.00	
Rent Income	39,910.00	22,920.00	31,920.00	94,750.00	264,800.00	264,800.00	
Tuition Fees	397,031.00	81,217.00	10,039.00	488,287.00	1,856,863.80	1,856,863.80	
Income from Other Business				-	-		
Grants and Donations				-	54,500.00	54,500.00	
Miscellaneous Fees	826,510.63	149,925.00	443,934.00	1,420,369.63	3,283,192.63	3,281,460.03	
GRAND TOTAL	1,603,153.03	306,967.00	853,390.20	2,763,510.23	7,162,164.03	7,160,431.43	

Certified Correct:

Submitted by:

ABDULKABI L. INGKOH
 Chief Accountant

Atty. LORENZO R. REYES
 Chancelor