QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: MSU-Tawi-Tawi College of Technology and Oceanography
Operating Unit: N/A
Organization Code (UACS): 081110000000
Fund Cluster: 01 - Specific Budgets of National

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS	REVENUE TARGET (Annual)	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)	
Due to Other NGAS	40201010-00		568,400.00			12,700.00	581,100.00	581,100.00	581,100.00	1,162,200.00	581,100.00	0	
Permit Fees	40201010-00	39,348.75	5,496.00	20.00	15,350.00	300.00	21,166.00	21,166.00	21,166.00	42,332.00	- 18,182.75	-0.462092188	
Registration Fees	40201020-00	128,110.50	1,200.00			381,900.00	383,100.00	383,100.00	383,100.00	766,200.00	254,989.50	1.990387205	
Athletic and Cultural Fees	40202010-02	195,200.25	20,680.00	200.00	2,000.00		22,880.00	22,880.00	22,880.00	45,760.00	- 172,320.25	-0.882787035	
Clearance Fees	40201040-01	10,899.00			380.00		380.00	380.00	380.00	760.00	- 10,519.00	-0.965134416	
Certification Fees	40201040-01	44,262.75	2,670.00	16,910.00	13,220.00	5,810.00	38,610.00	38,610.00	38,610.00	77,220.00	- 5,652.75	-0.127708965	
Comprehensive Examination Fees	40202010-00	-	8,000.00	4,000.00			12,000.00	12,000.00	12,000.00	24,000.00	12,000.00	0	
Diploma and Graduation Fees	40202010-02	153,137.25		430.00	350.00	950.00	1,730.00	1,730.00	1,730.00	3,460.00	- 151,407.25	-0.988702945	
Library Fees	40202010-02	350,836.50	27,680.00	4,375.00	22,800.00	1,000.00	55,855.00	55,855.00	55,855.00	111,710.00	- 294,981.50	-0.840794786	
Medical, Dental and Laboratory Fees	40202170-05	918,268.05	32,040.00	540.00		450.00	33,030.00	33,030.00	33,030.00	66,060.00	- 885,238.05	-0.964030111	
Transcript of Record	40202010-03	64,743.00	6,890.00	7,060.00	60,370.00	13,550.00	87,870.00	87,870.00	87,870.00	175,740.00	23,127.00	0.357212363	
Other Service Income	40202010-02	32,474.40		10,000.00			10,000.00	10,000.00	10,000.00	20,000.00	- 22,474.40	-0.692065134	
Rent Income	40202050-00	340,605.30	264,460.44	280,813.00	202,294.00	332,946.00	1,080,513.44	1,080,513.44	1,080,513.44	2,161,026.88	739,908.14	2.17233302	
Tuition Fees	40202010-01	3,203,776.80	425,195.00	212,245.00	707,400.00	98,722.00	1,443,562.00	1,443,562.00	1,443,562.00	2,887,124.00	- 1,760,214.80	-0.549418674	
Grants and Donations	40202010-02				5,000,000.00	500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	11,000,000.00	5,500,000.00	0	
Subsidy from Other Income	40202010-02		17,262,800.00	238,770.00		-	17,501,570.00	17,501,570.00	17,501,570.00	35,003,140.00	17,501,570.00	0	
Miscellaneous Fees	40202010-99	6,757,244.68	2,989,149.81	468,240.54	527,640.72	679,382.52	4,664,413.59	4,664,413.59	4,664,373.59	9,328,787.18	- 2,092,831.09	-0.309716636	
		12,238,907.23	**21,614,661.25**	**1,243,603.54**	**6,551,804.72**	**2,027,710.52**	**31,437,780.03**	**31,437,780.03**	**31,437,740.03**	**62,875,520.06**	**19,198,872.80**	**-2.262518303**	

Certified Correct: -

RUKAYYA A. DARUL-SALIM, CPA
Chief Accountant
Date:_____

Approved By:

MARY JOYCE Z. GUINTO-SALI, PhD.
Chancellor
Date:_____