REPUBLIC OF THE PHILIPPINES

Mindanao State University

TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY

Sanga-Sanga, 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					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
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Tuition Fees	4020201001	**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**	**(7,821,607.50)**	**-99%**	
Income Collected from Students:	4020201002	**8,662,499.05**	**1,437,212.67**	**516,349.44**	**1,652,337.48**	**3,600,904.35**	**7,206,803.94**		**7,206,803.94**	**7,206,803.94**	**(5,061,594.70)**	**-58%**	
1.) Permit Fees		41,316.45			26,040.00	320.00	26,360.00		26,360.00	26,360.00			
2.) Registration Fees		422,367.75	1,500.00	8,700.00	45,100.00	51,605.00	106,905.00		106,905.00	106,905.00			
3.)Athletic and Cultural Fees		207,900.00		20.00		1,800.00	1,820.00		1,820.00	1,820.00			
4.) Clearance Fees		11,443.00		969.00	150.00	255.00	1,374.00		1,374.00	1,374.00			
5.) Certification Fees		48,300.00	3,200.00	6,150.00	8,420.00	3,680.00	21,450.00		21,450.00	21,450.00			
6.) Comprehensive Examination Fees		246,157.80	12,300.00	197,500.00		35,200.00	245,000.00		245,000.00	245,000.00			
7.) Diploma and Graduation Fees		162,750.00	1,400.00	-	8,360.00	100.00	9,860.00		9,860.00	9,860.00			
8.) Library Fees		378,000.00			82,700.00	97,100.00	179,800.00		179,800.00	179,800.00			
9.) Medical, Dental, and Laboratory Fees		157,287.90		43,000.00	160,800.00	342,900.00	546,700.00		546,700.00	546,700.00			
10.) Transcript of Records Fees		96,876.15	13,170.00	4,990.00	22,720.00	13,700.00	54,580.00		54,580.00	54,580.00			
11.) Miscellaneous Fees		6,890,100.00	1,405,642.67	255,020.44	1,298,047.48	3,054,244.35	6,012,954.94		6,012,954.94	6,012,954.94			
Other Service Income	4020199099	**126,000.00**	**21,820.00**	-	**25,395.00**	**5,400.00**	**52,615.00**		**52,615.00**	**52,615.00**	**(120,600.00)**	**-96%**	
Rent/Lease Income	4020205000	**1,417,500.00**	**188,759.00**	**135,385.00**	**142,689.00**	**266,215.00**	**733,048.00**		**733,048.00**	**733,048.00**	**(1,151,285.00)**	**-81%**	
Subsidies from Other NGAs	4030102000					-	-		-	-	-		
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000	-	**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**	**33,803,920.29**	**2%**	
TOTAL		**18,080,999.05**	**15,441,983.67**	**5,190,755.99**	**7,141,011.48**	**37,729,832.14**	**65,450,968.28**					**-78%**	

Certified Correct:

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CHANCELLOR

Date: _____