

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
For the Quarter Ending December 31, 2016**

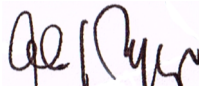
FAR No. 5

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

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

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS (1)	UACS Code (2)	REVENUE TARGET (Annual) (3)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMMULATIVE REMITTANCE/DEPOSIT TO DATE			VARIANCE		REMARKS
			1st Quarter (4)	2nd Quarter (5)	3rd Quarter (6)	4th Quarter (7)	TOTAL (8)=(4+5+6+7)	Remittance to BTr (9)	Deposited with AGDB (10)	TOTAL (11)=(9+10)	AMOUNT (12)=(8-3)	% (13)=(12/3)	
Permit Fees	4020 1010 99	10,000.00	890.00	3,860.00	950.00	2,850.00	8,550.00	8,550.00	8,550.00	17,100.00	1,450.00	0.15	
Registration Fees	4020 1020 00	250,000.00	44,330.00	56,830.00	31,835.00	65,340.00	198,335.00	198,335.00	198,335.00	396,670.00	51,665.00	0.21	
Income Collected from Students	4020 2010 02	1,212,513.40	125,185.00	364,220.00	94,480.00	184,580.00	768,465.00	768,465.00	768,465.00	1,536,930.00	444,048.40	0.37	
Clearance Fees	4020 1040 01	3,000.00	785.00	1,210.00	210.00		2,205.00	2,205.00	2,205.00	4,410.00	795.00	0.27	
Comprehensive Examination Fees	4020 2030 00							-	-	-	-		
Medical, Dental and Laboratory Fees	4020 2170 05	750,000.00	170,443.00	242,690.00	90,305.00	210,643.00	714,081.00	714,081.00	714,081.00	1,428,162.00	35,919.00	0.05	
Rent Income	4020 1010 99	400,000.00	25,010.00	144,840.00	49,400.00	109,240.00	328,490.00	328,490.00	328,490.00	656,980.00	71,510.00	0.18	
Tuition Fees	4020 1010 99	8,504,972.00	545,393.00	1,045,594.50	275,615.00	902,236.00	2,768,838.50	2,768,838.50	2,768,838.50	5,537,677.00	5,736,133.50	0.67	
Grants and Donations	4020 1010 99							-	-	-	-		
Other School Fees	4020 1010 99	5,916,077.29	284,788.00	1,234,026.94	209,403.00	338,221.00	2,066,438.94	2,066,438.94	2,065,013.94	4,131,452.88	3,849,638.35	0.65	
Subsidy from Other Funds	40301050-00			5,932,483.00				5,932,483.00	5,932,483.00	11,864,966.00			
<b>GRAND TOTAL</b>		<b>17,046,562.69</b>	<b>1,196,824.00</b>	<b>9,025,754.44</b>	<b>752,198.00</b>	<b>1,813,110.00</b>	<b>6,855,403.44</b>	<b>12,787,886.44</b>	<b>12,786,461.44</b>	<b>25,574,347.88</b>			

Certified Correct:

  
**ABDUL KABI L. INGKOH**  
Chief Accountant

Submitted by:

  
**Atty. LORENZO R. REYES**  
Chancellor