

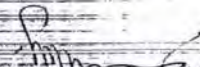
QUARTERLY REPORT OF INCOME
For the Quarter-Ending March 31, 2014
(In Pesos)

BAR No. 3

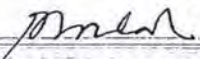
Department : State Universities and Colleges
Agency/OU : Central Bicol State University of Agriculture
Fund : Income Trust Fund (F164)

Classification Sources of Income (1)	Actual Collection for the Quarter				Cumulative Income Collections to Date (6)	Cumulative Income Deposited with BTR (7)	REMARKS (8)
	First Month (2)	Second Month (3)	Third Month (4)	Total (5)=(2+3+4)			
Registration Fees	14,570.00	5,542.50	24,975.00	45,087.50	45,087.50	All income collections of the University are deposited in an authorized government depository bank per RA 8292	
Affiliation Fees	11,200.00	14,000.00	35,000.00	60,200.00	60,200.00		
Athletic and Cultural Fees	36,530.00	11,735.00	31,695.00	79,960.00	79,960.00		
Clearance and Certification Fees	57,240.00	24,580.00	40,535.00	122,355.00	122,355.00		
Diploma and Graduation Fees	52,705.00	96,355.00	890,648.00	1,039,708.00	1,039,708.00		
Library Fees	19,664.38	7,460.00	29,700.62	56,825.00	56,825.00		
Medical, Dental and Laboratory Fees	388,063.90	90,298.60	481,836.34	960,198.84	960,198.84		
Transcript of Records Fees	68,130.00	28,980.00	38,860.00	135,970.00	135,970.00		
Other Service Income	855,542.01	285,948.10	1,098,211.29	2,239,701.40	2,239,701.40		
Fines and Penalties	12,390.50	5,906.50	19,022.00	37,319.00	37,319.00		
Income from Dormitory Operations	190,356.75	78,900.00	296,250.00	565,506.75	565,506.75		
Rent Income	41,200.00	94,650.00	370,350.00	506,200.00	506,200.00		
Tuition Fees	4,297,495.92	2,400,024.55	8,581,636.21	15,279,156.68	15,279,156.68		
Other Business Income	17,268.01	15,981.20	30,138.97	63,388.18	63,388.18		
Miscellaneous Income	8,400.00	15,590.35	110,525.00	134,515.35	134,515.35		
TOTAL	6,070,756.47	3,175,951.80	12,079,383.43	21,326,091.70	21,326,091.70		

Certified correct:


DOMINADOR F. FAURILLO
Chief Accountant/Head of Accounting Unit

Submitted by:


GEORGINA J. BORDADO, DBM
Head of Agency/Authorized Representative