

QUARTERLY REPORT OF INCOME-Revised  
For the Quarter Ending March 31, 2013  
(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	28,080.00	21,727.50	22,736.78	72,544.28	72,544.28		All income collections of the University are deposited in an authorized government depository bank per RA 8292
Affiliation Fees	-	21,700.00	36,400.00	58,100.00	58,100.00		
Athletic and Cultural Fees	55,622.00	37,054.50	38,877.50	131,554.00	131,554.00		
Clearance and Certification Fees	31,730.00	12,560.00	16,005.00	60,295.00	60,295.00		
Diploma and Graduation Fees	30,011.00	134,670.00	1,297,735.00	1,462,416.00	1,462,416.00		
Library Fees	21,915.00	15,442.50	17,940.85	55,298.35	55,298.35		
Medical, Dental and Laboratory Fees	631,882.50	257,271.25	508,334.50	1,397,488.25	1,397,488.25		
Transcript of Records Fees	25,040.00	21,165.00	28,395.00	74,600.00	74,600.00		
Other Service Income	1,471,716.87	831,990.87	1,632,475.76	3,936,183.50	3,936,183.50		
Fines and Penalties	10,349.00	7,818.00	11,956.50	30,123.50	30,123.50		
Income from Dormitory Operations	74,250.00	458,061.19	457,750.00	990,061.19	990,061.19		
Rent Income	41,000.00	32,100.00	141,459.00	214,559.00	214,559.00		
Tuition Fees	3,740,965.75	3,453,364.00	5,994,328.96	13,188,658.71	13,188,658.71		
Other Business Income	12,508.62	23,987.19	21,871.64	58,367.45	58,367.45		
Subsidy from Other LGUs	13,000.00	-	-	13,000.00	13,000.00		
Income from Grants and Donations	400,000.00	-	-	400,000.00	400,000.00		
Miscellaneous Income	13,091.40	96,775.00	46,604.81	156,471.21	156,471.21		
TOTAL	6,601,162.14	5,425,687.00	10,272,871.30	22,299,720.44	22,299,720.44	-	

Certified correct:

Submitted by:

**(ORIG. SGD.) DOMINADOR F. FAURILLO**  
Chief Accountant/Head of Accounting Unit

**(ORIG. SGD.) ATTY. MARITO T. BERNALES, Ph.D.**  
Head of Agency/Authorized Representative