

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending June 30, 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	61,435.00	303,318.75	276,190.00	640,943.75	713,488.03		All income collections of the University are deposited in an authorized government depository bank per RA 8292
Affiliation Fees	-	700.00	700.00	1,400.00	59,500.00		
Athletic and Cultural Fees	22,734.15	694,395.00	672,746.50	1,389,875.65	1,521,429.65		
Clearance and Certification Fees	35,030.00	107,105.00	129,735.00	271,870.00	332,165.00		
Diploma and Graduation Fees	272,760.00	71,425.00	61,970.00	406,155.00	1,868,571.00		
Library Fees	42,115.00	208,020.50	183,365.00	433,500.50	488,798.85		
Medical, Dental and Laboratory Fees	375,742.50	2,238,006.75	2,125,744.52	4,739,493.77	6,136,982.02		
Transcript of Records Fees	66,335.00	112,935.00	144,220.00	323,490.00	398,090.00		
Other Service Income	1,059,270.40	7,142,896.81	6,665,439.63	14,867,606.84	18,803,790.34		
Fines and Penalties	4,350.00	6,812.50	89,192.50	100,355.00	130,478.50		
Income from Dormitory Operations	-	239,700.00	163,100.00	402,800.00	1,392,861.19		
Rent Income	7,000.00	131,393.00	35,440.00	173,833.00	388,392.00		
Tuition Fees	1,614,647.55	5,199,833.36	3,597,619.62	10,412,100.53	23,600,759.24		
Other Business Income	33,626.99	29,938.62	101,543.56	165,109.17	223,476.62		
Subsidy from Other LGUs	-	-	-	-	13,000.00		
Income from Grants and Donations	-	-	-	-	400,000.00		
Miscellaneous Income	6,750.00	8,695.00	86,302.50	101,747.50	258,218.71		
<b>TOTAL</b>	<b>3,601,796.59</b>	<b>16,495,175.29</b>	<b>14,333,308.83</b>	<b>34,430,280.71</b>	<b>56,730,001.15</b>	-	

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