<table>
<thead>
<tr>
<th>Classification</th>
<th>Sources of Income (1)</th>
<th>Actual Collection for the Quarter</th>
<th>Cumulative Income Deposited with BTR (7)</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(2)</td>
<td>(3)</td>
<td>(4)</td>
<td>(5)</td>
</tr>
<tr>
<td>Registration Fees</td>
<td>28,920.00</td>
<td>29,460.00</td>
<td>2,720.00</td>
<td>61,100.00</td>
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<tr>
<td>Affiliation Fees</td>
<td>700.00</td>
<td></td>
<td></td>
<td>700.00</td>
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<tr>
<td>Athletic and Cultural Fees</td>
<td>68,365.00</td>
<td>42,665.00</td>
<td>5,220.00</td>
<td>116,250.00</td>
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<tr>
<td>Clearance and Certification Fees</td>
<td>79,190.00</td>
<td>35,940.00</td>
<td>43,120.00</td>
<td>158,250.00</td>
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<tr>
<td>Diploma and Graduation Fees</td>
<td>56,645.00</td>
<td>50,935.00</td>
<td>43,237.00</td>
<td>150,817.00</td>
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<tr>
<td>Library Fees</td>
<td>23,242.50</td>
<td>26,245.00</td>
<td>3,825.00</td>
<td>53,312.50</td>
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<tr>
<td>Medical, Dental and Laboratory Fees</td>
<td>321,662.50</td>
<td>471,002.98</td>
<td>63,920.00</td>
<td>856,585.48</td>
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<tr>
<td>Transcript of Records Fees</td>
<td>64,440.00</td>
<td>31,360.00</td>
<td>27,320.00</td>
<td>123,120.00</td>
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<tr>
<td>Other Service Income</td>
<td>1,639,032.00</td>
<td>1,115,898.88</td>
<td>455,361.50</td>
<td>3,210,292.38</td>
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<tr>
<td>Fines and Penalties</td>
<td>9,385.00</td>
<td>2,050.00</td>
<td>1,085.00</td>
<td>12,520.00</td>
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<tr>
<td>Income from Dormitory Operations</td>
<td>97,307.67</td>
<td>216,106.67</td>
<td>77,950.00</td>
<td>391,364.34</td>
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<tr>
<td>Rent Income</td>
<td>60,742.00</td>
<td>110,940.00</td>
<td>134,140.00</td>
<td>305,822.00</td>
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<tr>
<td>Tuition Fees</td>
<td>2,274,833.15</td>
<td>4,420,325.71</td>
<td>1,300,058.50</td>
<td>7,995,217.36</td>
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<tr>
<td>Other Business Income</td>
<td>36,125.79</td>
<td>32,008.46</td>
<td>(14,559.59)</td>
<td>53,574.66</td>
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<tr>
<td>Subsidy from Other LGUs</td>
<td>-</td>
<td></td>
<td>10,350.00</td>
<td>10,350.00</td>
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<tr>
<td>Income from Grants and Donations</td>
<td>-</td>
<td></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>8,700.00</td>
<td>25,655.00</td>
<td>18,647.00</td>
<td>53,002.00</td>
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<tr>
<td>TOTAL</td>
<td>4,769,290.61</td>
<td>6,610,592.70</td>
<td>2,172,394.41</td>
<td>70,282,278.87</td>
</tr>
</tbody>
</table>

Certified correct:

DOMINADOR F. ADORILLO
Chief Accountant/Head of Accounting Unit

Submitted by:

ATTY. MARITO T. BENALES, Ph.D.
Head of Agency/Authorized Representative