

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


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

Department Code
 Agency/Bureau/Office Code B6236
 Fund Code 164

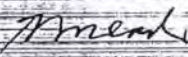
Classification Sources of Income (1)	ACCOUNT CODE (2)	ACTUAL INCOME FOR THE QUARTER			Total Actual Income to Date (6)	REMARKS (7)
		First Month (3)	Second Month (4)	Third Month (5)		
Registration Fees	606	770.00	2,960.00	3,290.00	7,020.00	
Affiliation Fees	611	11,200.00	14,000.00	35,000.00	60,200.00	
Athletic and Cultural Fees	612	2,340.00	5,845.00	1,610.00	9,795.00	
Clearance and Certification Fees	613	57,240.00	24,580.00	40,535.00	122,355.00	
Diploma and Graduation Fees	615	107,670.00	43,170.00	566,763.00	717,603.00	
Library Fees	618	385.00	3,250.00	100.00	3,735.00	
Medical, Dental and Laboratory Fees	619	124,845.00	18,690.00	108,340.00	251,875.00	
Transcript of Records Fees	624	68,130.00	28,980.00	38,860.00	135,970.00	
Other Service Income	628	159,980.00	172,800.55	254,717.41	587,497.96	
Fines and Penalties	629	1,235.50	1,281.50	972.00	3,489.00	
Income from Dormitory Operations	635	190,356.75	78,900.00	296,250.00	565,506.75	
Rent Income	642	41,200.00	94,650.00	370,350.00	506,200.00	
Tuition Fees	644	21,398,893.25	99,975.00	24,300.00	21,523,168.25	
Other Business Income	648	17,268.01	15,981.20	30,138.97	63,388.18	
Miscellaneous Income	678	4,600.00	14,665.35	47,575.00	66,840.35	
TOTAL		22,186,113.51	619,728.60	1,818,801.38	24,624,643.49	

Certified correct:

Submitted by:


DOMINADOR F. FAURILLO
 Chief Accountant
 Head, Accounting Unit

Date


GEORGINA J. BORDADO, DBM
 Head of Agency
 Authorized Representative

Date