

QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ending June 30, 2013

(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 : B6237
 Fund Code : 165

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	14,340.00	104,135.00	511,815.00	631,910.00	
Affiliation Fees	611	-	700.00	700.00	59,500.00	
Athletic and Cultural Fees	612	11,840.00	303,290.00	1,049,665.00	1,369,025.00	
Clearance and Certification Fees	613	35,030.00	107,105.00	129,735.00	332,165.00	
Diploma and Graduation Fees	615	327,360.00	89,105.00	150,135.00	1,746,580.00	
Library Fees	618	4,250.00	71,415.00	382,315.00	458,800.00	
Medical, Dental and Laboratory Fees	619	50,710.00	861,495.00	5,329,212.50	6,492,012.50	
Transcript of Records Fees	624	66,335.00	112,935.00	144,220.00	398,090.00	
Other Service Income	628	567,386.05	2,636,603.40	11,925,183.24	15,281,437.94	
Fines and Penalties	629	170.00	860.00	94,300.00	101,178.50	
Income from Dormitory Operations	635	-	239,700.00	163,100.00	1,392,861.19	
Rent Income	642	7,000.00	131,393.00	35,440.00	388,392.00	
Tuition Fees	644	407,400.00	6,456,850.00	22,988,204.28	39,428,135.03	
Other Business Income	648	33,626.99	29,938.62	101,543.56	223,476.62	
Subsidy from Other LGUs	656	-	-	-	13,000.00	
Income from Grants and Donations	662	-	-	-	400,000.00	
Miscellaneous Income	678	6,750.00	8,695.00	86,302.50	258,218.71	
TOTAL		1,532,198.04	11,154,220.02	43,091,871.08	68,974,782.49	

Certified correct:

Submitted by:

(ORIG. SGD.) DOMINADOR F. FAURILLO

Chief Accountant
 Head, Accounting Unit

_____ Date

(ORIG. SGD.) ATTY. MARITO T. BERNALES, Ph.D.

Head of Agency
 Authorized Representative

_____ Date