


QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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	28,920.00	29,460.00	2,720.00	61,100.00	774,588.03		All income collections of the University are deposited in an authorized government depository bank per RA 8292
Affiliation Fees	700.00	-	-	700.00	60,200.00		
Athletic and Cultural Fees	68,365.00	42,665.00	5,220.00	116,250.00	1,637,679.65		
Clearance and Certification Fees	79,190.00	35,940.00	43,120.00	158,250.00	490,415.00		
Diploma and Graduation Fees	56,645.00	50,935.00	43,237.00	150,817.00	2,019,388.00		
Library Fees	23,242.50	26,245.00	3,825.00	53,312.50	542,111.35		
Medical, Dental and Laboratory Fees	321,662.50	471,002.98	63,920.00	856,585.48	6,993,567.50		
Transcript of Records Fees	64,440.00	31,360.00	27,320.00	123,120.00	521,210.00		
Other Service Income	1,639,032.00	1,115,898.88	455,361.50	3,210,292.38	22,014,082.72		
Fines and Penalties	9,385.00	2,050.00	1,085.00	12,520.00	142,998.50		
Income from Dormitory Operations	97,307.67	216,106.67	77,950.00	391,364.34	1,784,225.53		
Rent Income	60,742.00	110,940.00	134,140.00	305,822.00	694,214.00		
Tuition Fees	2,274,833.15	4,420,325.71	1,300,058.50	7,995,217.36	31,595,976.60		
Other Business Income	36,125.79	32,008.46	(14,559.59)	53,574.66	277,051.28		
Subsidy from Other LGUs	-	-	10,350.00	10,350.00	23,350.00		
Income from Grants and Donations	-	-	-	-	400,000.00		
Miscellaneous Income	8,700.00	25,655.00	18,647.00	53,002.00	311,220.71		
TOTAL	4,769,290.61	6,610,592.70	2,172,394.41	13,552,277.72	70,282,278.87	-	

Certified correct:


DOMINADOR F. FAURILLO
Chief Accountant/Head of Accounting Unit

Submitted by:


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