


QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, FY 2013
(In Pesos)

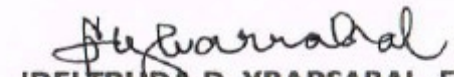
Department: State Universities and Colleges
Agency/OU : Jose Rizal Memorial State University, Siocon Campus
Fund : Trust Fund

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH DBP (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Registration Fees ✓	675.00	2,578.50	9,767.70	13,021.20	13,021.20	3,253.50	
Athletics and Cultural Fees/SCUAA ✓	2,145.00	50.00	10,908.00	13,103.00	13,103.00	2,195.00	
Clearance/Certification Fees ✓	963.00	2,750.00	994.50	4,707.50	4,707.50	3,713.00	
Diploma and Graduation Fees/Student passbook/Mailing Fee ✓	1,040.00	16,970.00	23,225.00	41,235.00	41,235.00	18,010.00	
Library Fees ✓	63,782.00	730.00	11,057.00	75,569.00	75,569.00	64,512.00	
Med/Dental & Laboratory Fees/ Technology Fees ✓	12,733.00	52,710.00	192,015.00	257,458.00	257,458.00	65,443.00	
Transcript of Records Fee ✓	1,080.00	5,310.00	2,353.50	8,743.50	8,743.50	6,390.00	
Other Service Income ✓	346,249.00	350,714.00	379,675.00	1,076,638.00	1,076,638.00	696,963.00	
Development Fee	312,184.00	288,799.00	201,715.00	802,698.00	802,698.00	600,983.00	
Equipment Fee	1,900.00	-	4,160.00	6,060.00	6,060.00	1,900.00	
Guidance Fee	285.00	-	1,750.00	2,035.00	2,035.00	285.00	
Internet Fee	17,880.00	4,930.00	20,050.00	42,860.00	42,860.00	22,810.00	
Energy Fee	14,000.00	56,985.00	152,000.00	222,985.00	222,985.00	70,985.00	
Fines and Penalties - Service Income ✓	2,133.00	526.50	1,669.50	4,329.00	4,329.00	2,659.50	
Tuition Fees +	18,910.80	134,721.90	640,974.60	794,607.30	794,607.30	153,632.70	
Other Payables	30,968.00	20,947.00	73,303.00	125,218.00	125,218.00	51,915.00	
School Organ	400.00	50.00	1,812.00	2,262.00	2,262.00	450.00	
Student Government	250.00	9.00	1,750.00	2,009.00	2,009.00	259.00	
NSTP	2,040.00	510.00	2,890.00	5,440.00	5,440.00	2,550.00	
RLE	11,778.00	18,378.00	59,686.00	89,842.00	89,842.00	30,156.00	
Practice Teaching / Review Fee	16,500.00	2,000.00	7,165.00	25,665.00	25,665.00	18,500.00	
Due to Other NGA's (JRMSU Main Campus)	2,670.20	15,904.10	73,387.20	91,961.50	91,961.50	18,574.30	
TOTALS	483,349.00	603,912.00	1,419,330.00	2,506,591.00	2,506,591.00	1,087,261.00	

Certified Correct:


ORLANDO R. BENALLA
Senior Bookkeeper
Date: 9-19-13

Submitted by:


IDELTRUDA D. YBARSABAL, Ed.D.
Campus Administrator
Date: 9-19-13