


QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, 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	1,102.50	1,012.50	1,260.00	3,375.00	16,396.20	15,136.20	
Athletics and Cultural Fees/SCUAA	4,146.00	87,319.00	164,765.00	256,230.00	269,333.00	104,568.00	
Clearance/Certification Fees	2,583.00	5,679.00	3,006.00	11,268.00	15,975.50	12,969.50	
Diploma and Graduation Fees/Student passbook/Mailing Fee	4,305.00	22,080.00	27,960.00	54,345.00	95,580.00	67,620.00	
Library Fees	3,178.00	37,579.00	53,030.00	93,787.00	169,356.00	116,326.00	
Med/Dental & Laboratory Fees/Technology Fees	28,535.00	35,504.00	61,855.00	125,894.00	383,352.00	321,497.00	
Transcript of Records Fee	2,160.00	11,250.00	2,070.00	15,480.00	24,223.50	22,153.50	
Other Service Income	80,577.00	256,465.00	391,565.00	728,607.00	1,805,245.00	1,413,680.00	
Development Fee	45,659.00	91,080.00	113,040.00	249,779.00	1,052,477.00	939,437.00	
Equipment Fee	1,403.00	30,600.00	58,200.00	90,203.00	96,263.00	38,063.00	
Guidance Fee	700.00	15,300.00	26,650.00	42,650.00	44,685.00	18,035.00	
Internet Fee	8,815.00	101,985.00	169,175.00	279,975.00	322,835.00	153,660.00	
Energy Fee	24,000.00	17,500.00	24,500.00	66,000.00	288,985.00	264,485.00	
Fines and Penalties - Service Income	1,867.50	10,973.70	5,791.50	18,632.70	22,961.70	17,170.20	
Tuition Fees	103,492.80	71,417.70	102,107.70	277,018.20	1,071,625.50	969,517.80	
Other Payables	12,134.00	53,684.00	86,133.00	151,951.00	277,169.00	191,036.00	
School Organ	750.00	15,300.00	28,610.00	44,660.00	46,922.00	18,312.00	
Student Government	700.00	15,350.00	27,395.00	43,445.00	45,454.00	18,059.00	
NSTP	-	1,020.00	1,870.00	2,890.00	8,330.00	6,460.00	
RLE	6,184.00	19,214.00	22,258.00	47,656.00	137,498.00	115,240.00	
Practice Teaching / Review Fee	4,500.00	2,800.00	6,000.00	13,300.00	38,965.00	32,965.00	
Due to Other NGA's (JRMSU Main Campus)	12,566.20	15,753.10	21,227.80	49,547.10	141,508.60	120,280.80	
TOTALS	256,647.00	608,717.00	920,771.00	1,786,135.00	4,292,726.00	3,371,955.00	

Certified Correct:


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

Submitted by:


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