

QUARTERLY REPORT OF INCOME
For the Quarter Ending September 30, FY 2013
(In Pesos)

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

CLASIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH LBP (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Registration Fees	900.00	1,597.50	1,215.00	3,712.50	20,108.70	20,108.70	
Athletics and Cultural Fees/SCUAA	9,515.00		3,710.55	13,225.55	282,558.55	282,558.55	
Clearance/Certification Fees	1,440.00	1,746.00	1,125.00	4,311.00	20,286.50	20,286.50	
Diploma and Graduation Fees/Student passbook/Mailing Fees	2,340.00	2,330.00	2,120.00	6,790.00	102,370.00	102,370.00	
Library Fees	73,449.00	5,535.00	4,600.00	83,584.00	252,940.00	252,940.00	
Med/Dental & Laboratory Fees/ Technology Fees	17,685.00	33,995.00	25,910.00	77,590.00	460,942.00	460,942.00	
Transcript of Records Fee	724.50	3,060.00	4,140.00	7,924.50	32,148.00	32,148.00	
Other Service Income	410,397.00	245,220.00	137,542.00	793,159.00	2,598,404.00	2,598,404.00	
Development Fee	388,207.00	213,580.00	104,284.00	706,071.00	1,758,548.00	1,758,548.00	
Equipment Fee	1,000.00		1,303.00	2,303.00	98,566.00	98,566.00	
Guidance Fee	500.00		650.00	1,150.00	45,808.00	45,808.00	
Internet Fee	2,690.00		4,305.00	6,995.00	329,830.00	329,830.00	
Energy Fee	18,000.00	31,640.00	27,000.00	76,640.00	365,625.00	365,625.00	
Fines and Penalties-Service income	904.50	387.00	3,010.50	4,302.00	27,263.70	27,263.70	
Tuition Fees	29,577.60	88,067.70	70,737.30	188,382.60	1,260,008.10	1,260,008.10	
Miscellaneous Income (Payment for Safe Loan)	4,000.00			4,000.00	4,000.00	4,000.00	
Other Payables	151,312.00	224,614.00	11,102.00	387,028.00	664,197.00	664,197.00	
School Organ	450.00		650.00	1,100.00	48,022.00	48,022.00	
Student Government	420.00		650.00	1,070.00	46,524.00	46,524.00	
NSTP	2,720.00	4,930.00	2,210.00	9,860.00	99,190.00	99,190.00	
RLE	2,522.00	6,184.00	3,592.00	12,298.00	149,796.00	149,796.00	
Practice Teaching/Review Fee	10,200.00	9,500.00	4,000.00	23,700.00	62,665.00	62,665.00	
TESDA Support Fund	135,000.00	204,000.00		339,000.00	678,000.00	678,000.00	
Due to Other NGA's (JRMSU Main Campus)	3,877.40	10,539.80	9,109.65	23,526.85	165,035.45	165,035.45	
TOTALS	706,122.00	617,092.00	274,322.00	1,597,536.00	5,890,262.00	5,890,262.00	

Certified Correct:

ORLANDO R. BENALLA
Senior Bookkeeper

Date: _____

Submitted by:

IDELTRUDA D.YBARSABAL, Ed.D.
Campus Administrator

Date: _____