

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 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	5,175.00	1,485.00	405.00	7,065.00	27,173.70	27,173.70	
Athletics and Cultural Fees/SCUAA	855.00	215,846.00	2,950.00	219,651.00	502,209.55	502,209.55	
Clearance/Certification Fees	2,169.00	918.00	1,224.00	4,311.00	24,597.50	24,597.50	
Diploma and Graduation Fees/Student passbook/Mailing Fees	8,080.00	4,550.00	480.00	13,110.00	115,480.00	115,480.00	
Library Fees	2,265.00	65,633.00	4,120.00	72,018.00	324,958.00	324,958.00	
Med/Dental & Laboratory Fees/ Technology Fees	179,920.00	89,030.00	7,355.00	276,305.00	737,247.00	737,247.00	
Transcript of Records Fee	990.00	990.00	1,980.00	3,960.00	36,108.00	36,108.00	
Other Service Income	265,958.00	479,452.00	48,465.00	793,875.00	3,392,279.00	3,392,279.00	
Development Fee	142,138.00	168,799.00	35,005.00	345,942.00	2,104,490.00	2,104,490.00	
Equipment Fee	300.00	75,403.00	1,000.00	76,703.00	175,269.00	175,269.00	
Guidance Fee	150.00	28,770.00	500.00	29,420.00	75,228.00	75,228.00	
Internet Fee	990.00	172,480.00	3,960.00	177,430.00	507,260.00	507,260.00	
Energy Fee	122,380.00	34,000.00	8,000.00	164,380.00	530,005.00	530,005.00	
Fines and Penalties-Service income	1,579.50	5,026.50	2,133.00	8,739.00	36,002.70	36,002.70	
Tuition Fees	764,593.20	131,513.40	26,316.90	922,423.50	2,182,431.60	2,182,431.60	
Miscellaneous Income (Payment for Safe Loan)	4,000.00			4,000.00	8,000.00	8,000.00	
Other Payables	109,952.00	101,904.00	1,610.00	213,466.00	877,663.00	877,663.00	
School Organ	150.00	35,500.00	600.00	36,250.00	84,272.00	84,272.00	
Student Government	150.00	26,900.00	500.00	27,550.00	74,074.00	74,074.00	
NSTP	16,660.00	5,610.00	510.00	22,780.00	121,970.00	121,970.00	
RLE	90,492.00	31,394.00		121,886.00	271,682.00	271,682.00	
Practice Teaching/Review Fee	2,500.00	2,500.00		5,000.00	67,665.00	67,665.00	
TESDA Support Fund					678,000.00	678,000.00	
Due to Other NGA's (JRMSU Main Campus)	86,101.30	27,008.10	3,712.10	116,821.50	281,856.95	281,856.95	
TOTALS	1,431,638.00	1,123,356.00	100,751.00	2,655,745.00	8,546,007.00	8,546,007.00	

Certified Correct:

JACKY LOU H. SALATAN
Senior Bookkeeper

Date: _____

Submitted by:

IDELTRUDA D.YBARSABAL, Ed.D.
Campus Administrator

Date: _____