



REPORT OF INCOME
 As of the Quarter Ending December 31, 2013

Particulars	Actual Income													Target Income	Under (Over)	% of Actual Over Target	
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Jan - Dec.			
Comprehensive Examination Fees																	
Admission Stamps - NCE							2,400.00	24,300.00	1,200.00	300.00			28,200.00	23,100.00	(5,100.00)	0.00%	
Lateral Examination Fee					1,000.00								1,000.00	900.00	(100.00)	0.00%	
Library Fees																	
Transcript of Record Fees			3,100.00	1,400.00						100.00			4,600.00	7,000.00	2,400.00	65.71%	
Income from Dormitory Operations																	
Dormitory Fee		15,480.00	15,360.00	30,840.00			15,900.00		47,100.00	15,600.00	15,480.00	15,480.00	171,240.00	149,280.00	(21,960.00)	114.71%	
Appliance Fee		16,540.00	16,360.00	32,800.00			16,400.00		48,560.00	16,200.00	15,900.00	15,900.00	178,660.00	160,200.00	(18,460.00)	111.52%	
Other Business Income (School Operations)																	
Sale of Waste Materials					640.00			590.00					1,230.00	10,000.00	8,770.00	12.30%	
Rental of Facilities						8,010.02	4,017.72			4,839.73	3,794.95	20,891.30 ***	41,553.72	42,750.00	1,196.28	97.20%	
Fines and Penalties - Business Income (School Operations)																	
Fines and Penalties - Scholars		1,267.43		11,489.68			1,727.77		(1,727.77) **				12,757.11	18,270.00	5,512.89	69.83%	
Replacement of Lost ID				100.00									100.00	5,500.00	5,400.00	0.00%	
Other Income*																	
Equivalent Tuition Fee due to Abandonment of Scholarship	78,750.00	17,500.00					70,000.00				77,750.00		244,000.00	-	(244,000.00)	0.00%	
Documentary Stamps				120.00									120.00	-	(120.00)	0.00%	
Totals	78,750.00	50,787.43	34,820.00	76,749.68	1,640.00	8,010.02	110,445.49	24,890.00	95,132.23	114,789.73	35,174.95	52,271.30	683,460.83	417,000.00	(266,460.83)	163.90%	

* refers only to the tuition fee equivalent arising from the abandonment of scholarship


**Fines and penalties refers to the unexcused absences of scholars which were previously deposited to Bureau of the Treasury in July 2013 but was later given back to scholars. The same was also removed from deposits in September 2013.

***Accrual of uncollected income arising from rental of facilities.

Certified Correct:


EVANGELINE T. TABULA
 Accountant II

Approved by:


LARRY L. CABATIC, Ph.D.
 Director III / Campus Director