



### REPORT OF INCOME

As of the Quarter Ending June 30, 2013

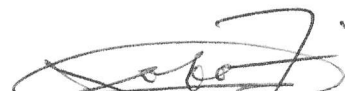
Particulars	Actual Income							Target Income Jan - June	Under (Over)	% of Actual Over Target
	Jan	Feb	Mar	Apr	May	June	Total			
<b>Comprehensive Examination Fees</b>										
Admission Stamps - NCE							-	-	-	0.00%
Lateral Examination Fee					1,000.00		1,000.00	900.00	(100.00)	0.00%
<b>Library Fees</b>							-	-	-	0.00%
<b>Transcript of Record Fees</b>			3,100.00	1,400.00			4,500.00	7,000.00	2,500.00	64.29%
<b>Income from Dormitory Operations</b>										
Dormitory Fee		15,480.00	15,360.00	30,840.00			61,680.00	58,200.00	(3,480.00)	105.98%
Appliance Fee		16,540.00	16,360.00	32,800.00			65,700.00	64,080.00	(1,620.00)	102.53%
<b>Other Business Income (School Operations)</b>										
Sale of Waste Materials		-			640.00		640.00	5,000.00	4,360.00	12.80%
Rental of Facilities						8,010.02	8,010.02	18,000.00	9,989.98	44.50%
<b>Fines and Penalties - Business Income (School Operations)</b>										
Fines and Penalties - Scholars		1,267.43		11,489.68			12,757.11	7,380.00	(5,377.11)	172.86%
Replacement of Lost ID		-		100.00			100.00	2,500.00	2,400.00	0.00%
<b>Other Income*</b>										
Equivalent Tution Fee due to Abandonment of Scholar	78,750.00	17,500.00					96,250.00	-	(96,250.00)	0.00%
Documentary Stamps				120.00			120.00	-	(120.00)	0.00%
<b>Totals</b>	<b>78,750.00</b>	<b>50,787.43</b>	<b>34,820.00</b>	<b>76,749.68</b>	<b>1,640.00</b>	<b>8,010.02</b>	<b>250,757.13</b>	<b>163,060.00</b>	<b>(87,697.13)</b>	<b>153.78%</b>

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

Certified Correct:

  
**EVANGELINE T. TABULA**  
 Accountant II

Approved by:

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