



**REPORT OF INCOME**  
 As of the Quarter Ending September 30, 2013

Particulars	Actual Income										Target Income Jan - Sept.	Under (Over)	% of Actual Over Target	
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total				
<b>Comprehensive Examination Fees</b>														
Admission Stamps - NCE							2,400.00	24,300.00	1,200.00	27,900.00	23,100.00	(4,800.00)	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			15,900.00		47,100.00	124,680.00	103,740.00	(20,940.00)	120.19%	
Appliance Fee		16,540.00	16,360.00	32,800.00			16,400.00		48,560.00	130,660.00	112,140.00	(18,520.00)	116.52%	
<b>Other Business Income (School Operations)</b>														
Sale of Waste Materials					640.00			590.00		1,230.00	7,500.00	6,270.00	16.40%	
Rental of Facilities						8,010.02	4,017.72			12,027.74	31,500.00	19,472.26	38.18%	
<b>Fines and Penalties - Business Income (School Operations)</b>														
Fines and Penalties - Scholars		1,267.43		11,489.68			1,727.77		(1,727.77) **	12,757.11	13,320.00	562.89	95.77%	
Replacement of Lost ID				100.00						100.00	4,000.00	3,900.00	0.00%	
<b>Other Income*</b>														
Equivalent Tution Fee due to Abandonment of Schola	78,750.00	17,500.00					70,000.00			166,250.00	-	(166,250.00)	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>110,445.49</b>	<b>24,890.00</b>	<b>95,132.23</b>	<b>481,224.85</b>	<b>303,200.00</b>	<b>(178,024.85)</b>	<b>158.72%</b>	


\* 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.

Certified Correct:

  
**EVANGELINE T. TABULA**  
 Accountant II

Approved by:

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