



REPORT OF INCOME

As of the Quarter Ending June 30, 2013

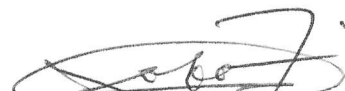
Particulars	Actual Income							Target Income Jan - June	Under (Over)	% of Actual Over Target
	Jan	Feb	Mar	Apr	May	June	Total			
Comprehensive Examination Fees										
Admission Stamps - NCE							-	-	-	0.00%
Lateral Examination Fee					1,000.00		1,000.00	900.00	(100.00)	0.00%
Library Fees							-	-	-	0.00%
Transcript of Record Fees			3,100.00	1,400.00			4,500.00	7,000.00	2,500.00	64.29%
Income from Dormitory Operations										
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%
Other Business Income (School Operations)										
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%
Fines and Penalties - Business Income (School Operations)										
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%
Other Income*										
Equivalent Tuition Fee due to Abandonment of Scholarship	78,750.00	17,500.00					96,250.00	-	(96,250.00)	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	250,757.13	163,060.00	(87,697.13)	153.78%

* 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