



REPORT OF INCOME
 As of the Quarter Ending March 31, 2014

Particulars	Actual Income				Target Income Jan - Mar	Under (Over)	% of Actual Over Target
	Jan	Feb	Mar	Total			
Comprehensive Examination Fees							
Admission Stamps - NCE				-	-	-	0.00%
Lateral Examination Fee				-	-	-	0.00%
Library Fees				-	-	-	0.00%
Transcript of Record Fees			6,900.00	6,900.00	7,800.00	900.00	88.46%
Income from Dormitory Operations							
Dormitory Fee	15,480.00	15,480.00	15,480.00	46,440.00	43,020.00	(3,420.00)	107.95%
Appliance Fee	15,900.00	15,920.00	15,920.00	47,740.00	48,060.00	320.00	99.33%
Other Business Income (School Operations)							
Sale of Waste Materials				-	2,500.00	2,500.00	0.00%
Sale of Patches		9,250.00		9,250.00	-	(9,250.00)	0.00%
Rental of Facilities				-	13,500.00	13,500.00	0.00%
Fines and Penalties - Business Income (School Operations)							
Fines and Penalties - Scholars				-	5,400.00	5,400.00	0.00%
Replacement of Lost ID				-	2,000.00	2,000.00	0.00%
Other Income*							
Equivalent Tution Fee due to Abandonment of Scholarship			5,000.00	5,000.00	-	(5,000.00)	0.00%
Totals	31,380.00	40,650.00	43,300.00	115,330.00	122,280.00	6,950.00	94.32%

* 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 *Report of Income, FY 2014 1st Quarter*