

QUARTERLY REPORT OF INCOME
FOR THE QUARTER ENDING MARCH 31, 2013

Department : State Colleges and Universities
Agency/OU : KALINGA-APAYAO STATE COLLEGE
Fund : USE OF INCOME

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				INCOME FROM PREVIOUS QUARTER (6)	CUMULATIVE INCOME COLLECTIONS TO (7)	CUMULATIVE DEPOSITED WITH BTR (8)	REMARKS (9)
	JAN. 2013 (2)	FEB. 2013 (3)	MAR. 2013 (4)	TOTAL (5)				
Registration Fee	92,237.00	11,966.50	49,212.00	153,415.50		153,415.50		
Affiliation Fee	38,991.50	8,699.00	39,432.50	87,123.00		87,123.00		
Athletic and Cultural Fees	232,099.50	20,273.00	71,137.00	323,509.50		323,509.50		
Clearance/Certification Fees	3,690.00	3,930.00	7,450.00	15,070.00		15,070.00		
Comprehensive Examination Fees	165,400.50	309,565.00	413,396.00	888,361.50		888,361.50		
Diploma and Graduation Fees	860.00	60.00	798,200.00	799,120.00		799,120.00		
Library Fees			44,138.00	44,138.00		44,138.00		
Medical, Dental and Laboratory	374,315.94	39,681.50	400,440.00	814,437.44		814,437.44		
Transcript of Records Fees	10,430.00	72,363.00	41,700.00	124,493.00		124,493.00		
Other Service Income	1,089,882.37	954,424.40	729,181.19	2,773,487.96		2,773,487.96		
Income from Dormitory Operations	800.00	900.00	3,900.00	5,600.00		5,600.00		
Income from Waterworks Systems	840.00		1,000.00	1,840.00		1,840.00		
Printing and Publication Income	37,963.00	3,735.00	54,341.00	96,039.00		96,039.00		
Tuition Fee	1,292,927.27	302,271.85	3,901,368.10	5,496,567.22		5,496,567.22		
Miscellaneous Income	6,390.00	3,887.56	21,941.00	32,218.56		32,218.56		
Other Fines & Penalties								
TOTAL	3,346,827.08	1,731,756.81	6,576,836.79	11,655,420.68		11,655,420.68		

Fund : PRODUCTION

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				INCOME FROM PREVIOUS QUARTERS (6)	CUMULATIVE INCOME COLLECTIONS TO DATE (7)	CUMULATIVE DEPOSITED WITH BTR (8)	REMARKS (9)
	JAN. 2013 (2)	FEB. 2013 (3)	MAR. 2013 (4)	TOTAL (5)				
Rent Income	69,788.00	7,715.00	6,800.00	84,303.00		84,303.00		
Sales Income	136,883.75	45,931.50		182,815.25		182,815.25		
TOTAL	206,671.75	53,646.50	6,800.00	267,118.25		267,118.25		

Certified Correct:


ARNOLD A. TANDING, CPA, MBA
Accountant III

Submitted by:


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