

QUARTERLY REPORT OF INCOME
For The Quarter Ending December 31, 2012
(In Pesos)

Department : Accounting

Agency/OU: Don Honorio Ventura Technological State University

Fund: 164

CLASSIFICATION SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH LAND BANK (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax	-	-	-	-	-	-	
Non-Tax							
Registration Fees	353,627.00	952,220.00	22,155.00	1,328,002.00	3,153,275.00		206,563.12 was undeposited as of Dec. 31, 2012.
Clearance/Certification Fees	44,780.00	115,700.00	16,650.00	177,130.00	470,720.00		
Comprehensive Exam. Fees	28,500.00	12,600.00	4,200.00	45,300.00	2,216,400.00		
Diploma & Graduation Fees	2,490.00	4,235.00	4,165.00	10,890.00	3,225,845.00		
Library Fees	525,845.00	1,239,730.00	31,920.00	1,797,495.00	4,501,415.00		
Medical/Dental and Laboratory	1,298,135.00	2,658,145.00	75,920.00	4,032,200.00	9,891,453.50		
Transcript of Records Fee	13,000.00	9,410.00	7,750.00	30,160.00	681,030.00		
Other Service Income	7,283,636.00	16,751,603.61	1,029,070.37	25,064,309.98	60,129,265.80		
Fines and Penalties	17,220.00	56,880.00	12,420.00	86,520.00	367,065.00		
Rent Income	301,760.00	238,840.00	76,235.00	616,835.00	2,345,887.34		
Tuition Fees	17,618,764.50	18,804,664.80	2,288,388.00	38,711,817.30	99,061,727.42		
Other Business Income-IGP	181,011.00	260,050.00	58,449.00	499,510.00	4,136,896.20		
TOTAL	27,668,768.50	41,104,078.41	3,627,322.37	72,400,169.28	190,180,980.26	189,974,417.14	

Prepared by:

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Certified by:

MARCELINA P. LANSANG
Accountant IV