

**QUARTERLY REPORT OF INCOME**  
For The Quarter Ending December 31, 2013

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	1,047,470.00	537,385.00	5,190.00	1,590,045.00	3,837,725.00		3,017,253.32 was undeposited as of December 31, 2013.
Athletic and Cultural Fees	7,405,107.00	1,078,440.00	37,453.00	8,521,000.00	8,521,000.00		
Clearance/Certification Fees	37,100.00	52,500.00	27,550.00	117,150.00	624,250.00		
Comprehensive Exam. Fees	39,600.00	24,300.00	3,000.00	66,900.00	2,748,950.00		
Diploma & Graduation Fees	7,060.00	3,415.00	5,350.00	15,825.00	3,565,730.00		
Library Fees	1,486,150.00	568,345.00	22,295.00	2,076,790.00	5,320,716.00		
Medical/Dental and Laboratory Fees	3,275,040.60	1,224,930.00	60,750.00	4,560,720.60	11,712,096.60		
Seminar Fees	1,956,355.00	184,220.00	22,225.00	2,162,800.00	2,162,800.00		
Transcript of Records Fee	26,880.00	22,020.00	8,050.00	56,950.00	782,255.00		
Other Service Income	14,947,511.21	6,222,889.97	260,254.03	21,430,655.21	70,812,469.36		
Fines and Penalties	23,650.00	136,700.00	1,600.00	161,950.00	245,980.00		
Income from Canteen Operations	174,055.00	603,837.00	154,622.00	932,514.00	2,199,504.00		
Rent Income	115,653.50	75,125.00	350,015.50	540,794.00	1,518,020.29		
Tuition Fees	41,339,353.98	8,874,792.25	2,146,859.67	52,361,005.90	128,650,693.72		
Other Business Income-IGP	566,442.00	165,891.00	376,399.50	1,108,732.50	12,052,636.30		
Insurance Income	17,190.00	12,650.00	500.00	30,340.00	3,382,078.30		
Interest Income	14,639.91	-	-	14,639.91	14,639.91		
<b>TOTAL</b>	<b>72,479,258.20</b>	<b>19,787,440.22</b>	<b>3,482,113.70</b>	<b>95,748,812.12</b>	<b>258,151,544.48</b>	<b>255,134,291.16</b>	

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Prepared by:

**JOY A. DUBAN**  
Admin. Asst. II

Certified by:

**MARCELINA P. LANSANG**  
Accountant IV