

QUARTERLY REPORT OF ACTUAL INCOME
FOR THE QUARTER ENDING March 31, 2011

Department: SUCs
Agency: AKLAN STATE UNIVERSITY
Fund: 101, 164 & 161

Account Code	Classifications/Sources of Income	1st Quarter (January-March)	Cumulative Income Collection
606	Registration Fees	243,390.00	243,390.00
612	Athletic and Cultural Fees	297,470.00	297,470.00
613	Clearance and Certification Fees	21,030.00	21,030.00
615	Diploma and Graduation Fees	3,800.00	3,800.00
618	Library Fees	409,500.00	409,500.00
619	Medical, Dental and Laboratory Fees	2,359,096.00	2,359,096.00
624	Transcript of Records Fees	31,260.00	31,260.00
628	Other Service Income	1,553,815.29	1,553,815.29
629	Fines and Penalties - Service Income	34,460.00	34,460.00
632	Income from Canteen Operations	586,385.00	586,385.00
635	Income from Dormitory Operations	117,075.00	117,075.00
642	Rent Income	414,174.00	414,174.00
643	Sales Revenue	517,559.18	517,559.18
644	Tuition Fees	9,113,862.00	9,113,862.00
648	Other Business Income	2,425,854.50	2,425,854.50
651	Subsidy Income from National Government	43,288,570.00	43,288,570.00
652	Subsidy from DA	0.00	0.00
662	Income from Grants and Donations		0.00
664	Interest Income	35,925.19	35,925.19
678	Miscellaneous Income	7,856,815.35	7,856,815.35
Grand Total		69,310,041.51	69,310,041.51

Certified Correct:

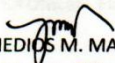

REMEDIOS M. MARABE
Chief Admin Officer - Finance

QUARTERLY REPORT OF ACTUAL INCOME
FOR THE QUARTER ENDING June 30, 2011

Department: SUCs
Agency: AKLAN STATE UNIVERSITY
Fund: 101, 164 & 161

Account Code	Classifications/Sources of Income	1st Quarter (January-March)	2nd Quarter (April- June)	Cumulative Income Collection
606	Registration Fees	243,390.00	882,630.00	1,126,020.00
612	Athletic and Cultural Fees	297,470.00	585,225.00	882,695.00
613	Clearance and Certification Fees	21,030.00	73,946.18	94,976.18
615	Diploma and Graduation Fees	3,800.00	3,050.00	6,850.00
618	Library Fees	409,500.00	1,364,890.00	1,774,390.00
619	Medical, Dental and Laboratory Fees	2,359,096.00	2,414,867.00	4,773,963.00
624	Transcript of Records Fees	31,260.00	112,530.00	143,790.00
628	Other Service Income	1,553,815.29	2,229,771.64	3,783,586.93
629	Fines and Penalties - Service Income	34,460.00	48,405.00	82,865.00
632	Income from Canteen Operations	586,385.00	505,981.05	1,092,366.05
635	Income from Dormitory Operations	117,075.00	117,555.00	234,630.00
642	Rent Income	414,174.00	194,017.00	608,191.00
643	Sales Revenue	517,559.18	485,018.75	1,002,577.93
644	Tuition Fees	9,113,862.00	7,087,270.28	16,201,132.28
648	Other Business Income	2,425,854.50	2,586,117.20	5,011,971.70
651	Subsidy Income from National Government	43,288,570.00	46,027,597.93	89,316,167.93
652	Subsidy from DA	0.00	0.00	0.00
662	Income from Grants and Donations			0.00
664	Interest Income	35,925.19	40,854.85	76,780.04
678	Miscellaneous Income	7,856,815.35	3,969,390.62	11,826,205.97
Grand Total		69,310,041.51	68,729,117.50	138,039,159.01

Certified Correct:


REMEDIOS M. MARABE
Chief Admin Officer - Finance

QUARTERLY REPORT OF ACTUAL INCOME
FOR THE QUARTER ENDING September 30, 2011

Department: SUCs
Agency: AKLAN STATE UNIVERSITY
Fund: 101, 164 & 161

Account Code	Classifications/Sources of Income	1st Quarter (January-March)	2nd Quarter (April-June)	3rd Quarter (July- September)	Cumulative Income Collection
606	Registration Fees	243,390.00	882,630.00	156,450.00	1,282,470.00
612	Athletic and Cultural Fees	297,470.00	585,225.00	302,150.00	1,184,845.00
613	Clearance and Certification Fees	21,030.00	73,946.18	27,600.00	122,576.18
615	Diploma and Graduation Fees	3,800.00	3,050.00	5,500.00	12,350.00
618	Library Fees	409,500.00	1,364,890.00	317,360.00	2,091,750.00
619	Medical, Dental and Laboratory Fees	2,359,096.00	2,414,867.00	1,685,648.00	6,459,611.00
624	Transcript of Records Fees	31,260.00	112,530.00	61,590.00	205,380.00
628	Other Service Income	1,553,815.29	2,229,771.64	1,344,801.80	5,128,388.73
629	Fines and Penalties - Service Income	34,460.00	48,405.00	24,680.00	107,545.00
632	Income from Canteen Operations	586,385.00	505,981.05	880,452.68	1,972,818.73
635	Income from Dormitory Operations	117,075.00	117,555.00	68,360.00	302,990.00
642	Rent Income	414,174.00	194,017.00	291,944.00	900,135.00
643	Sales Revenue	517,559.18	485,018.75	509,411.50	1,511,989.43
644	Tuition Fees	9,113,862.00	7,087,270.28	8,467,438.49	24,668,570.77
648	Other Business Income	2,425,854.50	2,586,117.20	2,116,838.52	7,128,810.22
651	Subsidy Income from National Government	43,288,570.00	46,027,597.93	42,757,449.02	132,073,616.95
652	Subsidy from DA	0.00	0.00	0.00	0.00
662	Income from Grants and Donations				0.00
664	Interest Income	35,925.19	40,854.85		76,780.04
678	Miscellaneous Income	7,856,815.35	3,969,390.62	993,821.61	12,820,027.58
Grand Total		69,310,041.51	68,729,117.50	60,011,495.62	198,050,654.63

Certified Correct:


REMEDIOS M. MARABE
Chief Admin Officer - Finance

QUARTERLY REPORT OF ACTUAL INCOME
FOR THE QUARTER ENDING December 31, 2011

Department: SUCs
Agency: AKLAN STATE UNIVERSITY
Fund: 101, 164 & 161

Account Code	Classifications/Sources of Income	1st Quarter (January-March)	2nd Quarter (April June)	3rd Quarter (July- September)	4th Quarter (October- December)	Cumulative Income Collection
606	Registration Fees	243,390.00	882,630.00	156,450.00	634,950.00	1,917,420.00
612	Athletic and Cultural Fees	297,470.00	585,225.00	302,150.00	609,810.00	1,794,655.00
613	Clearance and Certification Fees	21,030.00	73,946.18	27,600.00	35,880.00	158,456.18
615	Diploma and Graduation Fees	3,800.00	3,050.00	5,500.00	3,500.00	15,850.00
618	Library Fees	409,500.00	1,364,890.00	317,360.00	783,010.00	2,874,760.00
619	Medical, Dental and Laboratory Fees	2,359,096.00	2,414,867.00	1,685,648.00	3,007,215.00	9,466,826.00
624	Transcript of Records Fees	31,260.00	112,530.00	61,590.00	27,140.00	232,520.00
628	Other Service Income	1,553,815.29	2,229,771.64	1,344,801.80	1,504,706.50	6,633,095.23
629	Fines and Penalties - Service Income	34,460.00	48,405.00	24,680.00	65,395.00	172,940.00
632	Income from Canteen Operations	586,385.00	505,981.05	880,452.68	788,042.00	2,760,860.73
635	Income from Dormitory Operations	117,075.00	117,555.00	68,360.00	131,160.00	434,150.00
642	Rent Income	414,174.00	194,017.00	291,944.00	287,787.00	1,187,922.00
643	Sales Revenue	517,559.18	485,018.75	509,411.50	373,127.00	1,885,116.43
644	Tuition Fees	9,113,862.00	7,087,270.28	8,467,438.49	13,838,891.07	38,507,461.84
648	Other Business Income	2,425,854.50	2,586,117.20	2,116,838.52	2,837,883.17	9,966,693.39
651	Subsidy Income from National Government	43,288,570.00	46,027,597.93	42,757,449.02	63,964,664.63	196,038,281.58
652	Subsidy from DA	0.00	0.00	0.00	0.00	0.00
662	Income from Grants and Donations				18,935.70	18,935.70
664	Interest Income	35,925.19	40,854.85		83,440.06	160,220.10
678	Miscellaneous Income	7,856,815.35	3,969,390.62	993,821.61	4,554,235.80	17,374,263.38
	Grand Total	69,310,041.51	68,729,117.50	60,011,495.62	93,549,772.93	291,600,427.56

Certified Correct:


REMEDIOS M. MARABE
Chief Admin Officer - Finance