

QUARTERLY REPORT OF ACTUAL INCOME
FOR THE QUARTER ENDING March 31, 2012

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	327,550.00	327,550.00
612	Athletic and Cultural Fees	391,450.00	391,450.00
613	Clearance and Certification Fees	30,780.00	30,780.00
615	Diploma and Graduation Fees	3,950.00	3,950.00
618	Library Fees	523,410.00	523,410.00
619	Medical, Dental and Laboratory Fees	2,280,518.00	2,280,518.00
624	Transcript of Records Fees	37,370.00	37,370.00
628	Other Service Income	1,705,146.00	1,705,146.00
629	Fines and Penalties - Service Income	13,680.00	13,680.00
632	Income from Canteen Operations	670,075.89	670,075.89
635	Income from Dormitory Operations	172,310.00	172,310.00
642	Rent Income	358,844.50	358,844.50
643	Sales Revenue	422,602.29	422,602.29
644	Tuition Fees	11,273,825.57	11,273,825.57
648	Other Business Income	3,061,021.57	3,061,021.57
651	Subsidy Income from National Government	40,673,509.11	40,673,509.11
652	Subsidy from DA	0.00	0.00
662	Income from Grants and Donations	0.00	0.00
664	Interest Income	45,804.06	45,804.06
678	Miscellaneous Income	2,965,776.00	2,965,776.00
Grand Total		64,957,622.99	64,957,622.99

Certified Correct:


 REMEDIOS M. MARABE
 Chief Admin Officer - Finance

QUARTERLY REPORT OF ACTUAL INCOME
FOR THE QUARTER ENDING June 30, 2012

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	327,550.00	0.00	327,550.00
612	Athletic and Cultural Fees	391,450.00	0.00	391,450.00
613	Clearance and Certification Fees	30,780.00	0.00	30,780.00
615	Diploma and Graduation Fees	3,950.00	0.00	3,950.00
618	Library Fees	523,410.00	0.00	523,410.00
619	Medical, Dental and Laboratory Fees	2,280,518.00	0.00	2,280,518.00
624	Transcript of Records Fees	37,370.00	0.00	37,370.00
628	Other Service Income	1,705,146.00	258,514.50	1,963,660.50
629	Fines and Penalties - Service Income	13,680.00	0.00	13,680.00
632	Income from Canteen Operations	670,075.89	792,666.54	1,462,742.43
635	Income from Dormitory Operations	172,310.00	335,120.00	507,430.00
642	Rent Income	358,844.50	566,136.00	924,980.50
643	Sales Revenue	422,602.29	470,972.00	893,574.29
644	Tuition Fees	11,273,825.57	0.00	11,273,825.57
648	Other Business Income	3,061,021.57	7,005,149.28	10,066,170.85
651	Subsidy Income from National Government	40,673,509.11	48,729,215.99	89,402,725.10
652	Subsidy from DA	0.00	0.00	0.00
662	Income from Grants and Donations	0.00	3,110.00	3,110.00
664	Interest Income	45,804.06	20,323.47	66,127.53
678	Miscellaneous Income	2,965,776.00	465,939.25	3,431,715.25
Grand Total		64,957,622.99	58,647,147.03	123,604,770.02

Certified Correct:


REMEDIOS M. MARABE
Chief Admin Officer - Finance

QUARTERLY REPORT OF ACTUAL INCOME
FOR THE QUARTER ENDING September 30, 2012

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	327,550.00	0.00	1,082,540.00	1,410,090.00
612	Athletic and Cultural Fees	391,450.00	0.00	813,785.00	1,205,235.00
613	Clearance and Certification Fees	30,780.00	0.00	118,030.00	148,810.00
615	Diploma and Graduation Fees	3,950.00	0.00	5,850.00	9,800.00
618	Library Fees	523,410.00	0.00	1,661,239.00	2,184,649.00
619	Medical, Dental and Laboratory Fees	2,280,518.00	0.00	3,876,469.00	6,156,987.00
624	Transcript of Records Fees	37,370.00	0.00	216,350.00	253,720.00
628	Other Service Income	1,705,146.00	258,514.50	4,177,060.50	6,140,721.00
629	Fines and Penalties - Service Income	13,680.00	0.00	45,665.00	59,345.00
632	Income from Canteen Operations	670,075.89	792,666.54	1,392,437.07	2,855,179.50
635	Income from Dormitory Operations	172,310.00	335,120.00	179,155.00	686,585.00
642	Rent Income	358,844.50	566,136.00	395,663.00	1,320,643.50
643	Sales Revenue	422,602.29	470,972.00	443,155.25	1,336,729.54
644	Tuition Fees	11,273,825.57	0.00	16,520,328.06	27,794,153.63
648	Other Business Income	3,061,021.57	7,005,149.28	2,911,476.29	12,977,647.14
651	Subsidy Income from National Government	40,673,509.11	48,729,215.99	52,346,306.83	141,749,031.93
652	Subsidy from DA	0.00	0.00	311,460.00	311,460.00
662	Income from Grants and Donations	0.00	3,110.00	208,775.00	211,885.00
664	Interest Income	45,804.06	20,323.47	86,918.61	153,046.14
678	Miscellaneous Income	2,965,776.00	465,939.25	4,137,512.00	7,569,227.25
Grand Total		64,957,622.99	58,647,147.03	90,930,175.61	214,534,945.63

Certified Correct:


REMEDIOS M. MARABE
Chief Admin Officer - Finance

QUARTERLY REPORT OF ACTUAL INCOME
FOR THE QUARTER ENDING December 31, 2012

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	327,550.00	0.00	1,082,540.00	754,810.00	2,164,900.00
612	Athletic and Cultural Fees	391,450.00	0.00	813,785.00	645,665.00	1,850,900.00
613	Clearance and Certification Fees	30,780.00	0.00	118,030.00	42,420.00	191,230.00
615	Diploma and Graduation Fees	3,950.00	0.00	5,850.00	4,090.00	13,890.00
618	Library Fees	523,410.00	0.00	1,661,239.00	991,120.00	3,175,769.00
619	Medical, Dental and Laboratory Fees	2,280,518.00	0.00	3,876,469.00	3,578,575.00	9,735,562.00
624	Transcript of Records Fees	37,370.00	0.00	216,350.00	47,130.00	300,850.00
628	Other Service Income	1,705,146.00	258,514.50	4,177,060.50	761,767.50	6,902,488.50
629	Fines and Penalties - Service Income	13,680.00	0.00	45,665.00	51,070.00	110,415.00
632	Income from Canteen Operations	670,075.89	792,666.54	1,392,437.07	1,205,402.34	4,060,581.84
635	Income from Dormitory Operations	172,310.00	335,120.00	179,155.00	157,965.00	844,550.00
642	Rent Income	358,844.50	566,136.00	395,663.00	431,433.00	1,752,076.50
643	Sales Revenue	422,602.29	470,972.00	443,155.25	383,814.50	1,720,544.04
644	Tuition Fees	11,273,825.57	0.00	16,520,328.06	13,239,631.34	41,033,784.97
648	Other Business Income	3,061,021.57	7,005,149.28	2,911,476.29	2,732,373.32	15,710,020.46
651	Subsidy Income from National Government	40,673,509.11	48,729,215.99	52,346,306.83	60,476,218.41	202,225,250.34
652	Subsidy from DA	0.00	0.00	311,460.00	0.00	311,460.00
662	Income from Grants and Donations	0.00	3,110.00	208,775.00	633,790.00	845,675.00
664	Interest Income	45,804.06	20,323.47	86,918.61	57,451.67	210,497.81
678	Miscellaneous Income	2,965,776.00	465,939.25	4,137,512.00	3,638,147.52	11,207,374.77
Grand Total		64,957,622.99	58,647,147.03	90,930,175.61	89,832,874.60	304,367,820.23

Certified Correct:


REMEDIOS M. MARABE
Chief Admin Officer - Finance