

QUARTERLY REPORT OF ACTUAL INCOME
FOR THE QUARTER ENDING March 31, 2014

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

| Account Code | Classifications/Sources of Income | 1st Quarter (January-March) | Cumulative Income Collection |
|--------------------|------------------------------------|--------------------------------|---------------------------------|
| 4-02-01-990 | Other Service Income | 15,775.00 | 15,775.00 |
| 4-02-01-020 | Registration Fees | 179,425.00 | 179,425.00 |
| 4-02-01-040 | Clearance & Certification Fees | 47,110.00 | 47,110.00 |
| 4-02-01-140 | Fines & Penalties - Service Income | 85,780.00 | 85,780.00 |
| 4-02-01-990 | Other Service Income | 1,118,790.00 | 1,118,790.00 |
| 4-02-02-010 | School Fees | 13,913,915.50 | 13,913,915.50 |
| 4-02-02-050 | Rent Income | 314,253.61 | 314,253.61 |
| 4-02-02-130 | Income from Dorm Operations | 131,200.00 | 131,200.00 |
| 4-02-02-160 | Sales Revenue | 555,643.95 | 555,643.95 |
| 4-02-02-210 | Interest Income | 51,868.04 | 51,868.04 |
| 4-02-02-990 | Other Business Income | 2,843,841.91 | 2,843,841.91 |
| 4-05-01-990 | Other Gains | 1,651,580.00 | 1,651,580.00 |
| Grand Total | | 20,909,183.01 | 20,909,183.01 |

Certified Correct:


REMEDIOS M. MARABE
Chief Admin Officer - Finance

QUARTERLY REPORT OF ACTUAL INCOME
FOR THE QUARTER ENDING June 30, 2014

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

| Account Code | Classifications/Sources of Income | 1st Quarter (January-March) | 2nd Quarter (April-June) | Cumulative Income Collection |
|--------------------|------------------------------------|--------------------------------|-----------------------------|---------------------------------|
| 4-02-01-990 | Other Service Income | 15,775.00 | 47,265.00 | 63,040.00 |
| 4-02-01-020 | Registration Fees | 179,425.00 | 682,690.00 | 862,115.00 |
| 4-02-01-040 | Clearance & Certification Fees | 47,110.00 | 91,320.00 | 138,430.00 |
| 4-02-01-140 | Fines & Penalties - Service Income | 85,780.00 | 80,395.00 | 166,175.00 |
| 4-02-01-990 | Other Service Income | 1,118,790.00 | 278,578.50 | 1,397,368.50 |
| 4-02-02-010 | School Fees | 13,913,915.50 | 10,720,294.14 | 24,634,209.64 |
| 4-02-02-050 | Rent Income | 314,253.61 | 492,552.75 | 806,806.36 |
| 4-02-02-130 | Income from Dorm Operations | 131,200.00 | 348,050.00 | 479,250.00 |
| 4-02-02-160 | Sales Revenue | 555,643.95 | 432,699.50 | 988,343.45 |
| 4-02-02-210 | Interest Income | 51,868.04 | 158,913.83 | 210,781.87 |
| 4-02-02-990 | Other Business Income | 2,843,841.91 | 3,745,119.40 | 6,588,961.31 |
| 4-04-02-010 | Income from Donations | | 100,000.00 | 100,000.00 |
| 4-05-01-990 | Other Gains | 1,651,580.00 | 2,477,707.00 | 4,129,287.00 |
| Grand Total | | 20,909,183.01 | 19,655,585.12 | 40,564,768.13 |

Certified Correct:


REMEDIOS M. MARABE
Chief Admin Officer - Finance

QUARTERLY REPORT OF ACTUAL INCOME
FOR THE QUARTER ENDING September 30, 2014

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

| Account Code | Classifications/Sources of Income | 1st Quarter (January-March) | 2nd Quarter (April- June) | 3rd Quarter (July- September) | Cumulative Income Collection |
|--------------------|------------------------------------|--------------------------------|------------------------------|----------------------------------|---------------------------------|
| 4-02-01-020 | Registration Fees | 179,425.00 | 682,690.00 | 278,180.00 | 1,140,295.00 |
| 4-02-01-040 | Clearance & Certification Fees | 47,110.00 | 91,320.00 | (3,210.00) | 135,220.00 |
| 4-02-01-140 | Fines & Penalties - Service Income | 85,780.00 | 80,395.00 | 24,300.00 | 190,475.00 |
| 4-02-01-990 | Other Service Income | 1,134,565.00 | 325,843.50 | 2,456,122.00 | 3,916,530.50 |
| 4-02-02-010 | School Fees | 13,913,915.50 | 10,720,294.14 | 12,117,340.28 | 36,751,549.92 |
| 4-02-02-050 | Rent Income | 314,253.61 | 492,552.75 | 360,089.47 | 1,166,895.83 |
| 4-02-02-130 | Income from Dorm Operations | 131,200.00 | 348,050.00 | 167,430.00 | 646,680.00 |
| 4-02-02-160 | Sales Revenue | 555,643.95 | 432,699.50 | 721,274.49 | 1,709,617.94 |
| 4-02-02-210 | Interest Income | 51,868.04 | 158,913.83 | 56,281.97 | 267,063.84 |
| 4-02-02-990 | Other Business Income | 2,843,841.91 | 3,745,119.40 | 3,434,787.40 | 10,023,748.71 |
| 4-04-02-010 | Income from Donations | | 100,000.00 | 0.00 | 100,000.00 |
| 4-05-01-990 | Other Gains | 1,651,580.00 | 2,477,707.00 | 564,720.00 | 4,694,007.00 |
| Grand Total | | 20,909,183.01 | 19,655,585.12 | 20,177,315.61 | 60,742,083.74 |

Certified Correct:


REMEDIOS M. MARABE
Chief Admin Officer - Finance

QUARTERLY REPORT OF ACTUAL INCOME
FOR THE QUARTER ENDING December 31, 2014

Department: SUCs
Agency: AKLAN STATE UNIVERSITY
Fund: 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 |
|--------------------|------------------------------------|------------------------------------|-----------------------------|-------------------------------------|---------------------------------------|------------------------------------|
| 4-02-01-020 | Registration Fees | 179,425.00 | 682,690.00 | 278,180.00 | 670,185.00 | 1,810,480.00 |
| 4-02-01-040 | Clearance & Certification Fees | 47,110.00 | 91,320.00 | (3,210.00) | 20,170.00 | 155,390.00 |
| 4-02-01-140 | Fines & Penalties - Service Income | 85,780.00 | 80,395.00 | 24,300.00 | 58,970.00 | 249,445.00 |
| 4-02-01-990 | Other Service Income | 1,134,565.00 | 325,843.50 | 2,456,122.00 | 2,034,770.05 | 5,951,300.55 |
| 4-02-02-010 | School Fees | 13,913,915.50 | 10,720,294.14 | 12,117,340.28 | 23,381,039.12 | 60,132,589.04 |
| 4-02-02-050 | Rent Income | 314,253.61 | 492,552.75 | 360,089.47 | 470,087.62 | 1,636,983.45 |
| 4-02-02-130 | Income from Dorm Operations | 131,200.00 | 348,050.00 | 167,430.00 | 251,950.00 | 898,630.00 |
| 4-02-02-160 | Sales Revenue | 555,643.95 | 432,699.50 | 721,274.49 | 907,197.44 | 2,616,815.38 |
| 4-02-02-210 | Interest Income | 51,868.04 | 158,913.83 | 56,281.97 | 19,308.13 | 286,371.97 |
| 4-02-02-990 | Other Business Income | 2,843,841.91 | 3,745,119.40 | 3,434,787.40 | 6,112,283.80 | 16,136,032.51 |
| 4-04-02-010 | Income from Donations | | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 4-05-01-990 | Other Gains | 1,651,580.00 | 2,477,707.00 | 584,720.00 | 3,050,836.00 | 7,744,843.00 |
| Grand Total | | 20,909,183.01 | 19,655,585.12 | 20,177,315.61 | 36,976,797.16 | 97,718,880.90 |

Certified Correct:


REMEDIOS M. MARABE
Chief Admin Officer - Finance