

QUARTERLY REPORT OF INCOME
For the Quarter Ending DECEMBER 31, 2012

Department : State Universities and Colleges

AGENCY: JOSE RIZAL MEMORIAL STATE UNIVERSITIES, Dipolog City

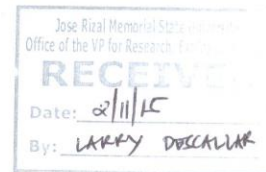
Fund: Internally Generated Income (Student Trust Fund, Income Generating and PCARD Fund)

	CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTION FOR THE QUARTER				
		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTAL
606	Registration Fee	38,400.00	11,275.00	11,480.00	40,130.00	101,285.00
612	Athletics, Cultural Fee & SCUAA	406,072.00	161,860.00	385,907.00	284,340.00	1,238,179.00
613	Clearance & Certification fee	31,980.00	73,970.00	32,760.00	40,350.00	179,060.00
615	Diploma & Graduation fee	40,930.00	4,170.00	2,300.00	1,985.00	49,385.00
618	Library fee	370,100.00	139,875.00	353,875.00	258,655.00	1,122,505.00
619	Medical,Dental & Laboratory fee	558,506.00	150,535.00	216,305.00	547,565.00	1,472,911.00
624	Transcript of Records fee	52,800.00	5,700.00	61,400.00	21,500.00	141,400.00
628	Other Service Income(Specific Purpose)	3,175,055.75	2,056,706.00	2,983,726.00	3,869,698.00	12,085,185.75
629	Service Income (Fines & Penalties)					-
642	Rental Income	26,000.00	3,500.00	17,425.00	21,162.00	68,087.00
644	Tuition fee	3,900,006.50	808,342.00	2,503,070.00	2,630,352.00	9,841,770.50
648	Other Business Income	38,595.43	28,644.00	75,555.12	38,543.00	181,337.55
657	Subsidy from Other Funds					-
439	Other Payables(In -Trusted Funds)	715,560.00	590,859.00	754,820.00	792,048.00	2,853,287.00
						-
	TOTAL	9,354,005.68	4,035,436.00	7,398,623.12	8,546,328.00	29,334,392.80

Certified Correct:


ARLENE A. DATOY

Administrative Assistant/Bookkeeper



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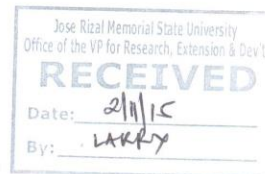
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		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTAL
606	Registration Fee	35,975.00	17,470.00	9,200.00	37,700.00	100,345.00
612	Athletics, Cultural Fee & SCUAA	29,664.00	232,308.00	240,482.00	308,587.00	811,041.00
613	Clearance & Certification fee	44,560.00	77,190.00	29,840.00	31,800.00	183,390.00
615	Diploma & Graduation fee	29,935.00	10,780.00	4,660.00	6,460.00	51,835.00
618	Library fee	352,525.00	214,175.00	220,360.00	286,879.00	1,073,939.00
619	Medical,Dental & Laboratory fee	567,978.00	265,101.00	155,611.00	515,670.00	1,504,360.00
624	Transcript of Records fee	35,400.00	104,100.00	60,500.00	35,225.00	235,225.00
628	Other Service Income(Specific Purpose)	1,609,364.00	1,069,316.00	995,469.00	2,640,640.00	6,314,789.00
629	Service Income (Fines & Penalties)					-
642	Rental Income	26,700.00	11,000.00	6,222.00	19,500.00	63,422.00
644	Tuition fee	3,098,934.50	6,089,959.70	-	11,457,472.00	20,646,366.20
648	Other Business Income	58,358.36	56,969.45	69,640.00	60,067.00	245,034.81
657	Subsidy from Other Funds					-
439	Other Payables(In -Trusted Funds)	8,098,429.73	477,111.47	-	(74,343.25)	8,501,197.95
						-
	TOTAL	13,987,823.59	8,625,480.62	1,791,984.00	15,325,656.75	39,730,944.96

Certified Correct:


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		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER		
	UACS						
40202010-01	School fees (Tuition fees)	-	2,500.00	8,503,001.50	3,469,863.00	11,975,364.50	
40202010-02	Miscellaneous fees	2,789,698.00	184,1308.50	234,5074.50	12,351,172.00	19,327,253.00	
40202050-00	Rent/ Lease Income	32,400.00	4,500.00	13,590.00	32,430.00	82,920.00	
40201990-00	Other Service Income	13,257.62	6,755.00	50,490.00	34,655.00	105,157.62	
40202990-00	Other Business Income	59,157.00	55,685.00	63,332.00	37,546.10	215,720.10	
20401010-02	Trust Liabilities (Held In-Trust)	524,723.00	391,614.76	29,978.37	531,201.41	1,477,517.54	
	TOTALS	3,419,235.62	2,302,363.26	11,005,466.37	16,456,867.51	16,727,065.25	

Certified Correct:



ARLENE A. DATOY

Administrative Assistant III/Bookkeeper

