



QUARTERLY REPORT OF INCOME
For the Quarter Ending September 30, FY 2012
(In Pesos)

Department: State Universities and Colleges

AGENCY: **JOSE RIZAL MEMORIAL STATE UNIVERSITY (Dapitan, Dipolog, Siocon, Katipunan & Tampilisan Campus)**

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

CLASSIFICATION/ SOURCES OF INCOME	CONSOLIDATED ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
606 Registration fee	P 21,643.50	P 34,538.00	P 19,481.50	P 75,663.00	P 245,916.00		
612 Athletic & Cultural fee	485,129.00	148,304.00	128,526.00	761,959.00	3,593,904.20		
613 Clearance & Certification fee	46,471.00	28,254.00	26,105.00	100,830.00	508,570.00		
615 Diploma & Graduation fee	3,930.00	8,120.00	6,925.00	18,975.00	299,073.75		
618 Library fee	482,388.00	247,894.00	138,568.00	868,850.00	3,228,948.00		
619 Medical, Dental & Laboratory fee	532,710.00	371,193.00	374,892.00	1,278,795.00	4,098,961.50		
624 Transcript of Records fee	62,110.00	53,510.00	36,915.00	152,535.00	694,280.00		
628 Other Service Income (Specific Purpose)	5,811,449.00	3,110,853.00	2,400,898.00	11,323,200.00	31,864,629.85		
629 Fines & Penalties	998.30	419.50	860.00	2,277.80	18,248.80		
632 Canteen Operation	-	-	-	-	-		
635 Dormitory Operation	21,800.00	31,040.00	29,450.00	82,290.00	452,694.00		
642 Rental Income	14,770.00	10,204.00	10,869.00	35,843.00	104,446.00		
644 Tuition fee	1,472,582.46	2,945,286.95	2,412,737.03	6,830,606.44	30,367,504.29		
648 Other Business Income	482,993.02	383,934.38	302,817.77	1,169,745.17	6,220,164.60		
651 Subsidy from National Government	-	-	-	-	-		
657 Subsidy from Other Funds	-	-	179,503.77	179,503.77	1,470,777.59		
662 Income from Grants & Donations	314,000.00	-	-	314,000.00	410,500.00		
678 Miscellaneous Income	(24,955.08)	12,698.22	69,400.50	57,143.64	434,940.26		
679 Other Fines and Penalties	-	-	-	-	150.00		
	P 9,728,019.20	P 7,386,249.05	P 6,137,948.57	P 23,252,216.82	P 84,013,708.84	P -	

Prepared by:

Certified Correct:

Submitted by:

EFREN G. CAGBABANUA
System Budget Officer

RAUL J. ABEJERO, JR. C.P.A.
Chief Accountant/Head of Accounting Unit
Date:

EDGAR S. BALBUENA, FfUP, Ed.D
University President
Date: October 20, 2012