

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2010

Department: SUC's
Agency: **Philippine Normal University**
Fund: **164**

Classification/Sources of Income (1)	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	October (2)	November (3)	December (4)	TOTAL (5)			
PERMITS AND LICENCES							
Registration Fees	1,017,382.00	526,245.00	114,160.00	1,657,787.00	3,966,462.00		
SERVICE INCOME							
Athletic And Cultural Fees	1,043,025.00	388,845.00	109,175.00	1,541,045.00	3,177,114.50		
Clearance and Certification Fees	34,250.00	62,340.00	33,700.00	130,290.00	1,356,643.00		
Comprehensive Examination Fees	83,745.30	337,715.25	144,050.00	565,510.55	3,545,125.48		
Diploma and Graduation Fees	203,185.00	64,625.00	14,800.00	282,610.00	1,257,630.00		
Library Fees	1,318,242.00	1,055,350.00	130,160.00	2,503,752.00	5,673,508.00		
Medical, Dental and Laboratory Fees	1,593,407.00	737,810.00	153,920.00	2,485,137.00	5,284,799.00		
Transcript of Records Fees	227,850.00	185,650.00	148,400.00	561,900.00	2,396,200.00		
Other Permits and Licences				-	869,627.45		
Other Service Income	600,535.55	577,844.74	56,251.97	1,234,632.26	4,184,992.84		
Fines and Penalties - Service Income	17,859.00	153,803.00	13,961.00	185,623.00	345,603.00		
BUSINESS INCOME							
Income from Canteen Operations	51,164.10	217,590.13	116,024.77	384,779.00	1,011,251.22		
Income from Communication Facilities				-			
Income from Dormitory Operations	628,105.00	373,500.00	348,157.15	1,349,762.15	5,468,025.00		
Printing and Publication Income	26,556.00	24,542.00	172,825.00	223,923.00	1,352,092.06		
Rent Income	108,100.00	175,350.11	403,871.40	687,321.51	2,223,100.56		
Tuition Fees	8,148,889.75	8,573,491.25	(6,526,501.92)	10,195,879.08	41,697,269.44		
Other Business Income	729,924.82	169,693.00	31,268.00	930,885.82	3,572,484.96		
OTHER INCOME							
Dividend Income	411.69			411.69	3,513.47		
Interest Income			650,535.31	650,535.31	873,583.45		
Miscellaneous Income	200.00			200.00	239,528.65		
TOTAL	15,832,832.21	13,624,394.48	(3,885,242.32)	25,571,984.37	88,498,554.08		

Certified Correct:

RONNIE B. PAGAL
Accountant V

Submitted by:

ESTER B. OGENA

Head of Agency or Authorized Representative
Date:

* Tuition fee is negative for the month of December due to the deferral of income (Main campus only) as per COA regulation.