

REPORT OF INTERNALLY GENERATED INCOME

For the Period January 01-March 31, 2014

CLASSIFICATION/SOURCE OF INCOME (1)	ACTUAL INCOME FOR THE QUARTER				TOTAL DEPOSITED TO <u> </u> (9)	REMARKS
	JANUARY (2)	FEBRUARY (3)	MARCH (4)	TOTAL (5)		
Non-Tax:						
Affiliation Fees	279,544.83	109,442.77	45,095.51	434,083.11		
Athletic and Cultural Fees	132,255.00	39,020.00	23,385.00	194,660.00		
Certification Fees	30,425.00	37,762.00	45,600.00	113,787.00		
Comprehensive Examination Fees	-	-	-	-		
Diploma and Graduation Fees	9,820.00	9,300.00	397,950.00	417,070.00		
Library Fees	99,229.00	42,084.00	15,368.00	156,681.00		
Medical, Dental and Laboratory Fees	142,567.84	49,931.00	107,729.01	300,227.85		
Transcript of Records	40,650.00	21,600.00	228,500.00	290,750.00		
Other Income from School Services				-		
CA Course Enhancement Program Fees	10,800.00	4,050.00	33,300.00	48,150.00		
CF Course Enhancement Program Fees	11,700.00	5,850.00	38,250.00	55,800.00		
CHET Course Enhancement Program Fees	6,075.00	3,150.00	49,500.00	58,725.00		
CTE Course Enhancement Program Fees	16,200.00	18,263.00	160,612.00	195,075.00		
ID Card Fee	12,386.00	7,996.00	5,370.00	25,752.00		
ID Validation	4,266.00	1,560.00	494.00	6,320.00		
Insurance	10,100.00	100.00	200.00	10,400.00		
ICT Fee	58,500.00	19,650.00	5,738.00	83,888.00		
CTE Educational Technology	129,379.00	16,200.00	224,429.00	370,008.00		
Graduate School Development Fee	550.00	600.00	100.00	1,250.00		
Out-of-State Fee	1,874.00			1,874.00		
Development Fund (Elem. Lab. School)	500.00			500.00		

Special Class (CTE)	237,729.00	9,450.00	117,996.00	365,175.00
CTE Field Study Fee	15,982.00	6,247.00	4,947.00	27,176.00
NSTP/ROTC	16,905.00	4,950.00	3,448.00	25,303.00
Open University-Tuition Fee	13,988.00	156,974.00	170,524.00	341,486.00
Open University-Educational Dev't Fee	300.00	7,286.00	36.00	7,622.00
Open University-Internet Fee	300.00	7,600.00	548.00	8,448.00
Open University-Miscellaneous Fee	112.00	5,328.00	1,374.00	6,814.00
Open University-Module Fee	2,676.00	37,360.00	12,056.00	52,092.00
Open University-Online Fee	10,920.00	-	7,732.00	18,652.00
OSA Testing Fee	23,100.00	159,450.00	222,930.00	405,480.00
CA Bridging Fees	10,907.00	2,625.00	1,697.00	15,229.00
CA Pomology Fund		18,000.00		18,000.00
CHET Toga Fund			42,000.00	42,000.00
CTE LET Review Fund	9,000.00			9,000.00
CTE ECDC Fund	431,020.00	44,000.00	106,500.00	581,520.00
Service Fee-Graduate School		392.00	512.00	904.00
Adding/dropping/changing fee	600.00	100.00		700.00
Admission Fee- BS/GS	1,120.00	5,400.00	7,072.50	13,592.50
Subject Evaluation	3,850.00	1,700.00	2,850.00	8,400.00
Completion	4,050.00	3,800.00	20,500.00	28,350.00
Re-admission	100.00	100.00	400.00	600.00
Entrance	2,400.00	2,400.00		4,800.00
Registration	31,427.00	10,687.00	9,093.00	51,207.00
Income from Dormitory Operations	56,150.00	40,500.00	72,550.00	169,200.00
Landing and Parking Fees				-
Rent Income	1,724,537.61	1,500,179.57	770,621.30	3,995,338.48
Tuition Fees	4,182,793.33	768,920.06	4,833,171.29	9,784,884.68
Other Business Income				-
Miscellaneous Collections				-

Administrative Costs/Dividend Income/Awards				-		
Administrative Service Fees and Bid Docs				-		
International Language Center	25,000.00		125,000.00	150,000.00		
Lot Compensation and Supervised Farming				-		
Miscellaneous Fines and Penalties/Imputed Costs				-		
CCA Training Fees/Performance Fees				-		
Sale of Unserviceable Equipments				-		
Water Services				-		
TOTAL	7,801,788.61	3,180,007.40	7,915,178.61	18,896,974.62		

Certified Correct:

IMELDA B. GALINATO
Accountant IV

BEN D. LADILAD
BSU-President