

QUARTERLY REPORT OF INCOME- CONSOLIDATED  
as of December 31, 2013

SOURCES OF INCOME	CODE	MANILA	CAVITE	TAGUIG	VISAYAS	TOTAL
Tuition Fees	644	76,110,836.78	16,593,855.00	25,535,730.00	22,736,038.86	140,976,460.64
<b>Other Income Collected from Students</b>						
Registration Fees	606	4,335,545.00	800,062.50	1,276,800.00	1,329,050.00	7,741,457.50
Athletic Fees & Cultural Fees	612	6,936,890.00	1,280,100.00	1,993,300.00	2,035,330.00	12,245,620.00
Clearance & Certification Fees	613	1,490,973.75	391,770.00	495,000.00	211,285.00	2,589,028.75
Comprehensive Examination Fees	614	5,150,903.75		653,700.00	532,875.00	6,337,478.75
Testing Fees						
Psychological Exam						
Diploma and Graduation Fees	615	1,302,320.00	111,000.00	364,750.00	359,965.00	2,138,035.00
Library Fees	618	8,731,410.00	1,600,125.00	2,570,230.00	2,702,713.75	15,604,478.75
Library Card						
Validation of Library Card						
Fines & Penalties charge on Library card						
Medical and Dental Fees	619	8,669,420.00	1,600,125.00	2,452,580.00	2,661,250.00	15,383,375.00
Seminar Fee	622	399,777.00				399,777.00
Registration Fees of Participants						
Other Fees paid by participants						
Transcript of Records Fees	624	1,651,446.00	249,780.00	311,300.00	98,900.00	2,311,426.00
Other Service Income	628	3,588,303.20		4,810,100.00	17,593,786.89	25,992,190.09
Development Fee	628A	16,916,720.00	3,751,020.00	6,008,450.00		26,676,190.00
Development fee-Internet	628D	12,138,755.00	2,299,815.00	2,484,120.00		16,922,690.00
Development fee-Lab. Fee	628B	3,610,410.00	1,231,700.00	3,101,860.00		7,943,970.00
Development fee- Shopwork	628C	5,917,650.00	1,744,500.00	2,641,570.00		10,303,720.00
Development fee - ETTEEAP	628J	8,590.00				8,590.00
Development fee-SIT/OJT	628i	1,196,610.00	111,985.00			1,308,595.00
Foreign Fee	628m	1,832,673.80				1,832,673.80
Practicum Fee						
NSTP/CWTS/ROTC Fee	628G/H	2,514,600.00	750,270.00	522,000.00		3,786,870.00
SPF-Student Gov't.	628F	3,409,910.00	215,060.00	841,230.00		4,466,200.00
SPF-Artisan	628K		326,420.00			326,420.00
Book Aide	628J		53,840.00			53,840.00
Special Class		2,337,346.09				2,337,346.09
Miscellaneous Fee						-
Car Sticker						-
School ID/Registration Cards/Class Cards	628E	957,227.00				957,227.00
Professional Fees/Special Class						-
P. E Uniforms						-
Fines and Penalties	629		47,440.00	38,110.00	12,270.00	97,820.00
<b>Sub-total, Other Income Collected from Students</b>		93,097,480.59	16,565,012.50	30,565,100.00	27,537,425.64	167,765,018.73
Income from Other Sources						
<b>Business Income</b>						
Income from Canteen Operation	632				224,748.00	224,748.00
Income from Dormitory Operations	635	1,786,250.00		705,780.00	329,686.30	2,821,716.30
Landing and Parking Fees	640			67,500.00		67,500.00
Printing and Publication Income	641			1,780.00		1,780.00
Commercial Space /AR	121					
Rent Income	642	2,348,895.00	448,525.00	1,512,780.00		4,310,200.00
Facilities(IRTC,TUP grounds, Piltel, Practice House, etc.)						
Equipments						
<b>Other Business Income</b>	648	7,020,947.05	140,680.00			7,161,627.05
Computerization, Job/Work Order						
Electricity/water, Bidding Forms, Sale of Scrap, Waste & Semi-expandable Materials, Bank Charges						
<b>Sub-total, Income from Other Sources</b>		11,156,092.05	589,205.00	2,287,840.00	554,434.30	14,587,571.35
<b>Other Income</b>						
Dividend Income	661	400.00				400.00
Income from Grants and Donations	662					-
Insurance Income	663			14,560.00		14,560.00
Interest Income	664	1,492,764.47		1,504,280.00	383,901.20	3,380,945.67
Interest on Bank Deposits						
Interest on Financial Assistance						
Miscellaneous Income	678	25,865.00	257,398.30			283,263.30
Other Fines & Penalties	679	86,926.97				86,926.97
Royalty Fee						
Commission Income						
Gain/Loss on Foreign Exchange	681	1,143.22				1,143.22
Gain on Sale of Disposed Assets	682	98,877.95				98,877.95
<b>Sub-total, Other Income</b>		1,705,977.61	257,398.30	1,518,840.00	383,901.20	3,866,117.11
<b>GRAND TOTAL</b>		<b>182,070,387.03</b>	<b>34,005,470.80</b>	<b>59,907,510.00</b>	<b>51,211,800.00</b>	<b>327,195,167.83</b>

Certified Correct:

  
CATALINO A. FORTES, JR.  
Accountant IV

Approved:

OLYMPIO V. CAPARAS  
OIC, President