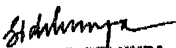


**TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES VISAYAS**  
 City of Talisay, Negros Occidental

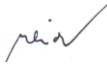
**REPORT OF INTERNALLY GENERATED INCOME  
 INCLUSIVE OF REVOLVING FUND**  
 For the quarter ending, March 31, 2013

<u>Account Code</u>	<u>Account Title</u>	<u>Amount</u>
806	Registration Fee	239,875.00 /
812	Athletic and Cultural Fee	378,125.00 /
813	Clearance and Certification Fee	87,895.00 /
814	Comprehensive Examination Fee	440,250.00 /
815	Diploma and Graduation Fee	140,315.00 /
818	Library Fees	484,953.75 /
819	Medical, Dental & Library Fee	452,500.00 /
824	Transcript of Record Fee	10,160.00 /
828	Other Service Income(Fiduciary Fund)	3,815,754.25 /
829	Fines & Penalties-Other Service Income	5,870.00 /
832	Income from Canteen Operations	25,208.44 /
835	Income from Dormitory Operations	84,808.00 /
844	Tuition Fees	3,281,150.33 /
	<b>GRAND TOTAL</b>	<b>9,244,864.77 /</b>

Certified Correct:

  
 CELESTE GRACE B. DELUMPA  
 Accountant III

Approved by:

  
 MA. LEONOR F. VALIDOR, Ph.D.  
 Campus Director

**TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES VISAYAS**  
City of Talisay, Negros Occidental

**REPORT OF INTERNALLY GENERATED INCOME**  
**INCLUSIVE OF REVOLVING FUND**  
For the quarter ending, June 30, 2013 /

<u>Account Code</u>	<u>Account Title</u>	<u>Amount</u>
606	Registration Fee	556,775.00 /
612	Athletic and Cultural Fee	813,375.00 /
613	Clearance and Certification Fee	53,245.00 /
614	Comprehensive Examination Fee	88,875.00 /
615	Diploma and Graduation Fee	51,250.00 /
618	Library Fees	1,135,795.00 /
619	Medical, Dental & Library Fee	1,138,560.00 /
624	Transcript of Record Fee	48,200.00 /
628	Other Service Income (Fiduciary Fund)	6,719,513.00 /
629	Fines & Penalties-Other Service Income	10,800.00 /
632	Income from Canteen Operations	33,358.87 /
635	Income from Dormitory Operations	91,585.70 /
644	Tuition Fees	6,424,106.91 /
	<b>GRAND TOTAL</b>	<b>17,163,229.58 /</b>

Certified Correct:

Approved by:

*[Signature]*  
CELESTE GRACE B. DELUMPA  
Accountant III

*[Signature]*  
MA. LEONOR F. VALIDOR, Ph.D.  
Campus Director

FOR BUDGET 1/1/13

TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES VISAYAS  
City of Talisay, Negros Occidental

REPORT OF INTERNALLY GENERATED INCOME  
INCLUSIVE OF REVOLVING FUND  
For the quarter ending, September 30, 2013

<u>Account Code</u>	<u>Account Title</u>	<u>Amount</u>
808	Registration Fee	369,010.00
812	Athletic and Cultural Fee	209,457.00
813	Clearance and Certification Fee	37,950.00
814	Comprehensive Examination Fee	3,525.00
815	Diploma and Graduation Fee	153,900.00
818	Library Fees	282,489.00
819	Medical, Dental & Library Fee	284,420.00
824	Transcript of Record Fee	23,684.00
828	Other Service Income (Fiduciary Fund)	1,675,262.64
829	Fines & Penalties-Other Service Income	300.00
832	Income from Canteen Operations	41,558.97
835	Income from Dormitory Operations	37,215.80
844	Tuition Fees	8,317,977.28
	<b>GRAND TOTAL</b>	<b>9,416,729.47</b>

Certified Correct:

Approved by:

  
CELESTE GRACE B. DELUMPA  
Accountant III

  
MA. LEONOR F. VALIDOR, Ph.D.  
Campus Director