

QUARTERLY REPORT OF INCOME- CONSOLIDATED
for the quarter ending December 31, 2011

SOURCES OF INCOME	CODE	MANILA	CAVITE	TAGUIG	VISAYAS	TOTAL
Tuition Fees	644	66,006,093.00	6,829,089.50	10,710,104.48	8,548,917.00	92,094,203.98
Other Income Collected from Students						
Registration Fees	606	2,888,840.00		962,825.00	1,013,710.00	4,865,375.00
Athletic Fees & Cultural Fees	612	6,844,181.00		1,539,247.50	1,564,596.00	9,948,024.50
Clearance & Certification Fees	613	1,062,965.00		133,335.00	205,190.00	1,401,490.00
Comprehensive Examination Fees	614	6,414,155.50		655,500.00	533,955.00	7,603,610.50
Testing Fees						
Psychological Exam						
Diploma and Graduation Fees	615	1,142,175.00		252,370.00	344,515.00	1,739,060.00
Library Fees	618	8,639,071.00		1,923,887.50	2,047,109.00	12,610,067.50
Library Card						
Validation of Library Card						
Fines & Penalties charge on Library card						
Medical and Dental Fees	619	8,547,176.00		1,923,950.00	2,029,300.00	12,500,426.00
Seminar Fee	622	815,000.00				815,000.00
Registration Fees of Participants						
Other Fees paid by participants						
Transcript of Records Fees	624	1,404,170.00		138,325.00	100,560.00	1,643,055.00
Other Service Income	628	54,885,095.85		13,569,095.33	12,471,821.13	80,926,012.31
Development Fee						
Development fee-Internet						
Development fee-Lab. Fee						
Development fee- Shopwork						
Development fee - ETTEEAP						
Development fee-SIT/OJT						
Foreign Fee						
Practicum Fee						
NSTP/CWTS/ROTC Fee						
SPF-Student Gov't.						
SPF-Artisan						
Book Aide						
Car Sticker						
School ID/Registration Cards/Class Cards						
Professional Fees						
P. E Uniforms						
Fines and Penalties	629	217,923.71		55,245.00	32,045.00	305,213.71
Sub-total, Other Income Collected from Students		92,860,753.06	3,129,460.00	21,153,780.33	20,342,801.13	137,486,794.52
Income from Other Sources						
Business Income						
Income from Canteen Operation	632				138,500.00	138,500.00
Income from Dormitory Operations	635	1,708,645.00		588,529.75	351,027.26	2,648,202.01
Landing and Parking Fees	640					
Printing and Publication Income	641					
Commercial Space /AR	121					
Rent Income	642	1,938,413.50		1,334,458.48		3,272,871.98
Facilities(IRTC,TUP grounds, Piltel, Practice House, etc.)						
Equipments						
Other Business Income	648	2,958,208.41			1,742,942.00	4,701,150.41
Computerization, Job/Work Order						
Electricity/water, Bidding Forms, Sale of Scrap, Waste & Semi-expandable Materials, Bank Charges						
Sub-total, Income from Other Sources		6,605,266.91		1,922,988.23	2,232,469.26	10,760,724.40
Other Income						
Dividend Income	661	6,150.00				6,150.00
Income from Grants and Donations	662	65,544.50		5,895.00		71,439.50
Insurance Income	663			13,740.00		13,740.00
Interest Income	664	2,088,276.57		1,244,992.48	539,620.03	3,872,889.08
Interest on Bank Deposits						
Interest on Financial Assistance						
Miscellaneous Income	678	300,000.00			3,282,231.87	3,582,231.87
Royalty Fee						
Commission Income						
Gain on Sale of Disposed Assets	682	(573,625.34)				(573,625.34)
Sub-total, Other Income		1,886,345.73	9,958,549.50	1,264,627.48	3,821,851.90	6,972,825.11
GRAND TOTAL		167,358,458.70	9,958,549.50	35,051,500.52	34,946,039.29	247,314,548.01

Certified Correct:


CATALINO A. FORTES, JR.
Accountant IV

Approved:


OLYMPIO W. CAPARAS
President