

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending March 31, 2012

Department/Agency: SUC/AURORA STATE COLLEGE OF TECHNOLOGY  
Fund Code : 164

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Non-Tax:							
Tuition & Misc. Fees							
Graduate Program	35,110.00	91,770.00	150,713.00	277,593.00	277,593.00		
Undergraduate	402,142.55	437,442.61	1,264,333.00	2,103,918.16	2,103,918.16		
Income from Gov't. Services	113,482.00	64,756.00	93,752.00	271,990.00	271,990.00		
<b>TOTAL</b>	<b>550,734.55</b>	<b>593,968.61</b>	<b>1,508,798.00</b>	<b>2,653,501.16</b>	<b>2,653,501.16</b>		

Certified Correct:

Submitted by:

**CIRILA HELEN GRACE L. NOVERAS**

**EUSEBIO V. ANGARA, Ph.D.**

Head of Accounting Unit

Head of Agency

Date: April 02, 2012

Date: April 02, 2012

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending June 30, 2012

Department/Agency: SUC/AURORA STATE COLLEGE OF TECHNOLOGY  
Fund Code : 164

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FOURTH MONTH (2)	FIFTH MONTH (3)	SIXTH MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Non-Tax:							
Tuition & Misc. Fees							
Graduate Program	261,470.00	213,110.00	616,004.00	1,090,584.00	1,368,177.00		
Undergraduate	1,953,476.00	2,284,780.00	2,453,226.40	6,691,482.40	8,795,400.56		
Income from Gov't. Services	114,131.00	80,165.00	112,776.16	307,072.16	579,062.16		
<b>TOTAL</b>	<b>2,329,077.00</b>	<b>2,578,055.00</b>	<b>3,182,006.56</b>	<b>8,089,138.56</b>	<b>10,742,639.72</b>		

Certified Correct:

Submitted by:

**CIRILA HELEN GRACE L. NOVERAS**

**EUSEBIO V. ANGARA, Ph.D.**

Head of Accounting Unit

Head of Agency

Date:

Date:

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending September 30, 2012

Department/Agency: SUC/AURORA STATE COLLEGE OF TECHNOLOGY  
Fund Code : 164

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	JULY (2)	AUGUST (3)	SEPTEMBER (4)	TOTAL (5)=(2)+(3)+(4)			
Non-Tax:							
Tuition & Misc. Fees							
Graduate Program	38,205.00	41,765.00	41,185.00	121,155.00	1,489,332.00		
Undergraduate	276,275.00	130,979.00	416,421.00	823,675.00	9,619,075.56		
Income from Gov't. Services	152,984.00	235,644.66	245,565.80	634,194.46	1,213,256.62		
<b>TOTAL</b>	<b>429,259.00</b>	<b>366,623.66</b>	<b>661,986.80</b>	<b>1,457,869.46</b>	<b>10,832,332.18</b>		

Certified Correct:

Submitted by:

**CIRILA HELEN GRACE L. NOVERAS**

Head of Accounting Unit

Date: October 10, 2012

**EUSEBIO V. ANGARA, Ph.D.**

Head of Agency

Date: October 10, 2012

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012

Department/Agency: SUC/AURORA STATE COLLEGE OF TECHNOLOGY  
Fund Code : 164

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	TENTH MONTH (2)	ELEVENTH MONTH (3)	TWELFTH MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Non-Tax:							
Tuition & Misc. Fees							
Graduate Program	261,470.00	213,110.00	616,004.00	1,090,584.00	2,579,916.00		
Undergraduate	1,953,476.00	2,284,780.00	2,453,226.40	6,691,482.40	16,310,557.96		
Income from Gov't. Services	114,131.00	80,165.00	112,776.16	307,072.16	1,520,328.78		
<b>TOTAL</b>	<b>2,329,077.00</b>	<b>2,364,945.00</b>	<b>2,566,002.56</b>	<b>6,998,554.56</b>	<b>17,830,886.74</b>		

Certified Correct:

Submitted by:

**CIRILA HELEN GRACE L. NOVERAS**

**EUSEBIO V. ANGARA, Ph.D.**

Head of Accounting Unit

Head of Agency

Date:

Date: