

QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, 2010

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 & Undergraduate)	250,757.00	373,362.00	1,114,845.50	1,738,964.50	1,738,964.50		
Income from Gov't. Services	138,570.25	152,145.00	113,743.00	404,458.25	404,458.25		
TOTAL	389,327.25	525,507.00	1,228,588.50	2,143,422.75	2,143,422.75		
Certified Correct: CIRILA HELEN GRACE L. NOVERAS Head of Accounting Unit Date: 13-04-2010					Submitted by: EUSEBIO V. ANGARA, Ph.D. Head of Agency Date: 13-04-2010		

QUARTERLY REPORT OF INCOME

For the Quarter Ending June 30, 2010

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 & Undergraduate)	1,089,323.30	1,700,095.00	2,818,186.00	5,607,604.30	7,346,568.80		
Income from Gov't. Services	117,705.00	74,765.00	101,802.00	294,272.00	698,730.25		
TOTAL	1,207,028.30	1,774,860.00	2,919,988.00	5,901,876.30	8,045,299.05		
Certified Correct:					Submitted by:		
<u>CIRILA HELEN GRACE L. NOVERAS</u>					<u>EUSEBIO V. ANGARA, Ph.D.</u>		
Head of Accounting Unit					Head of Agency		
Date: 15-07-10					Date: 15-07-10		

QUARTERLY REPORT OF INCOME
For the Quarter Ending September 30, 2010

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
	SEVENTH MONTH (2)	EIGHTH MONTH (3)	NINTH MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Non-Tax: Tuition & Misc. Fees (Graduate & Undergraduate)	155,710	167,460	808,085	1,131,255	8,477,824		
Income from Gov't. Services	97,313	99,426	134,166	330,905	1,029,635		
TOTAL	253,023	266,886	942,251	1,462,160	9,507,459		
Certified Correct:					Submitted by:		
<u>CIRILA HELEN GRACE L. NOVERAS</u> Head of Accounting Unit Date:					<u>EUSEBIO V. ANGARA, Ph.D.</u> Head of Agency Date:		

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2010

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 & Undergraduate)	1,508,117	3,798,239	1,667,519	6,973,875	15,451,699		
Income from Gov't. Services	24,820	23,251	117,383	165,454	1,195,089		
TOTAL	1,532,937	3,821,490	1,784,902	7,139,329	16,646,788		
Certified Correct:					Submitted by:		
<u>CIRILA HELEN GRACE L. NOVERAS</u> Head of Accounting Unit Date:					<u>EUSEBIO V. ANGARA, Ph.D.</u> Head of Agency Date:		