

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending March 31, 2011

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	90,380.00	18,210.00	344,910.00	453,500.00	453,500.00		
Undergraduate	111,336.00	269,542.00	1,830,541.00	2,211,419.00	2,211,419.00		
Income from Gov't. Services	99,114.50	148,175.00	67,911.00	315,200.50	315,200.50		
<b>TOTAL</b>	<b>210,450.50</b>	<b>417,717.00</b>	<b>1,898,452.00</b>	<b>2,526,619.50</b>	<b>2,526,619.50</b>		

  

Certified Correct:  <u><b>CIRILA HELEN GRACE L. NOVERAS</b></u> Head of Accounting Unit Date:	Submitted by:  <u><b>EUSEBIO V. ANGARA, Ph.D.</b></u> Head of Agency Date:
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**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending June 30, 2011

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	424,530.00	184,475.00	746,020.00	1,355,025.00	1,808,525.00		
Undergraduate	1,241,554.00	3,841,968.50	2,411,806.00	7,495,328.50	9,706,747.50		
Income from Gov't. Services	35,157.50	20,635.00	27,050.00	82,842.50	398,043.00		
<b>TOTAL</b>	<b>1,276,711.50</b>	<b>3,862,603.50</b>	<b>2,438,856.00</b>	<b>7,578,171.00</b>	<b>10,104,790.50</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, 2011

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 Program	27,460.00	47,860.00	36,120.00	111,440.00	1,919,965.00		
Undergraduate	423,694.00	319,179.00	579,231.00	1,322,104.00	11,028,851.50		
Income from Gov't. Services	62,153.00	79,106.00	122,760.00	264,019.00	662,062.00		
<b>TOTAL</b>	<b>485,847.00</b>	<b>398,285.00</b>	<b>701,991.00</b>	<b>1,586,123.00</b>	<b>11,690,913.50</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 December 31, 2011

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	195,335.00	785,000.00	14,370.00	994,705.00	2,914,670.00		
Undergraduate	3,086,659.00	2,071,422.00	147,903.00	5,305,984.00	16,334,835.50		
Income from Gov't. Services	122,760.00	70,493.50	141,038.00	334,291.50	996,353.50		
<b>TOTAL</b>	<b>3,209,419.00</b>	<b>2,141,915.50</b>	<b>288,941.00</b>	<b>5,640,275.50</b>	<b>17,331,189.00</b>		

Certified Correct:

Submitted by:

**CIRILA HELEN GRACE L. NOVERAS**

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

Head of Accounting Unit

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