

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	80,330.00	253,803.00	369,243.00	369,243.00		
Undergraduate	402,142.55	422,101.00	1,527,599.00	2,351,842.55	2,351,842.55		
Income from Gov't. Services	113,482.00	58,016.00	132,010.00	303,508.00	303,508.00		
TOTAL	550,734.55	560,447.00	1,913,412.00	3,024,593.55	3,024,593.55		

Certified Correct: <u>CIRILA HELEN GRACE L. NOVERAS</u> Head of Accounting Unit Date: April 02, 2012	Submitted by: <u>EUSEBIO V. ANGARA, Ph.D.</u> Head of Agency Date: April 02, 2012
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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	177,965.00	616,004.00	1,055,439.00	1,424,682.00		
Undergraduate	1,918,281.00	2,235,925.00	2,613,992.60	6,768,198.60	9,120,041.15		
Income from Gov't. Services	114,131.00	80,165.00	112,776.16	307,072.16	610,580.16		
TOTAL	2,293,882.00	2,494,055.00	3,342,772.76	8,130,709.76	11,155,303.31		

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	35,025.00	41,765.00	41,070.00	117,860.00	1,542,542.00		
Undergraduate	297,313.00	116,954.00	451,116.00	865,383.00	9,985,424.15		
Income from Gov't. Services	152,984.00	235,644.66	245,565.80	634,194.46	1,244,774.62		
TOTAL	485,322.00	394,363.66	737,751.80	1,617,437.46	12,772,740.77		

Certified Correct: <u>CIRILA HELEN GRACE L. NOVERAS</u> Head of Accounting Unit Date: October 10, 2012	Submitted by: <u>EUSEBIO V. ANGARA, Ph.D.</u> Head of Agency Date: October 10, 2012
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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	286,101.00	742,735.00	18,180.00	1,047,016.00	2,589,558.00		
Undergraduate	1,651,755.00	2,265,140.26	17,980.58	3,934,875.84	13,920,299.99		
Income from Gov't. Services	426,982.55	168,728.00	207,064.00	802,774.55	2,047,549.17		
TOTAL	2,364,838.55	3,176,603.26	243,224.58	5,784,666.39	18,557,407.16		

Certified Correct:

Submitted by:

CIRILA HELEN GRACE L. NOVERAS

Head of Accounting Unit

Date: January 07, 2013

EUSEBIO V. ANGARA, Ph.D.

Head of Agency

Date: January 07, 2013