

CONSOLIDATED QUARTERLY REPORT OF INCOME
FOR THE YEAR ENDED DECEMBER 31, 2013
(In Pesos)

Department of Education
Agency/OU: Regional Offices, Central Office and NEAP


Fund: General Fund (101)

CLASSIFICATION/SOURCE OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER					CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	1st Quarter (2)	2nd Quarter (3)	3rd Quarter (4)	4th Quarter (5)	TOTAL (6)=(2)+(3)+(4)+(5)		
GENERAL FUND							
A.) TAX							
B.) NON - TAX							
Authentication Fees	1,320.00	1,710.00	1,500.00	4,814,211.57	4,818,741.57	5,310.00	
Affiliation Fees	-	-	-	1,200.00	1,200.00	1,200.00	
Clearance/Certification Fees	20,220.00	66,744.00	29,285.00	10,230.00	126,479.00	48,838.00	
Comprehensive Exam Fees	-	-	-	-	-	-	
Diploma/Graduation Fees	1,505.50	630.00	1,280.00	-	3,415.50	-	
Inspection Fees	612,000.00	886,500.00	1,106,500.00	370,000.00	2,975,000.00	1,733,000.00	
Interest Income	-	252,420.92	257,288.98	327,927.54	837,637.44	890,093.52	
Income from Canteen	-	-	-	-	-	-	
Evaluation / Grade Placement Fees	-	-	-	-	-	550.00	
Laboratory Fees	-	-	-	790.00	790.00	790.00	
Miscellaneous Income	282,863.99	7,624,115.39	1,345,756.63	9,413,945.66	18,666,681.67	19,903,865.94	
Permit Fees	1,483,110.00	2,055,100.00	3,204,700.00	2,251,285.92	8,994,195.92	9,306,249.15	
Rent Income	4,420.00	150,678.64	305,739.66	14,000.00	474,838.30	14,800.00	
Service Income	46,210.00	-	24,270.00	65,902.38	136,382.38	337,922.38	
Other Service Income	428,356.25	18,375,247.54	7,624,740.25	11,250,383.73	37,678,727.77	24,210,016.22	
Other Permits & Licenses	-	126,000.00	-	-	126,000.00	-	
Grants and Donations	-	-	-	-	-	-	
Seminar Fees	663,890.00	611,100.00	11,594,860.00	4,263,014.00	17,132,864.00	245,500.00	
School Bonds	-	-	76,000.00	75,242.90	151,242.90	194,242.90	
Tuition Fees	-	-	-	17,200.00	17,200.00	17,200.00	
Transcript of Record	3,695.00	3,350.00	4,320.00	1,525.00	12,890.00	1,845.00	
Bid Documents	-	-	-	-	-	-	
Library Fees	-	100.00	150.00	2,930.00	3,180.00	2,830.00	
Lost Books	-	2,899.00	-	546,912.11	549,811.11	546,912.11	
Proceeds from sale of Scrap materials	93,000.00	-	-	260.00	93,260.00	93,260.00	
Fines and Penalties	11,842.46	60,886.61	5,922.41	33,464.52	112,116.00	66,929.04	
Documentary Stamp	3,735.00	-	34,575.00	-	38,310.00	-	
Other Fees and Penalties	-	33,464.52	6,361.73	23,087.50	62,913.75	-	
TOTAL	3,656,168.20	30,250,946.62	25,623,249.66	33,483,512.83	93,013,877.31	57,621,354.26	

Consolidated by:


EARL B. RUNYI
Accounting Staff

Noted by:


MA. RHUNNA L. CATALAN
Chief Accountant
OIC, Office of the Assistant Secretary
for Finance and Management Service