

**QUARTERLY REPORT OF INCOME**  
For the Quarter ending December 31, 2015  
(In Pesos)

BAR II

Department: SUCS  
Agency/OU: APAYAY STATE COLLEGE

CLASSIFICATION/ SOURCES OF INCOME	Previous Quarter Balance	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
		October	November	December	TOTAL			
(1)		(2)	(3)	(4)	(5)=(2)+(3)+(4)	(6)	(7)	(8)
<b>1. General Fund</b>								
NCA-CAR 13-0000000	23,766,800.00					23,766,800.00		NCA reversals:
NCA-CAR 13-0001599	713,528.00					713,528.00		February 2015 80,204.58
NCA-OMHS-13-0000061	35,000.00					35,000.00		March 2015 190,609.71
NCA-CAR 13-0011835	11,775,000.00	5,050,000.00	5,750,000.00	3,528,000.00	14,328,000.00	35,904,000.00		September 2015 546,752.97
Reverted NCA		(430,814.29)		(2,495,065.88)	(2,903,914.17)	(2,903,914.17)		November 2015 1,865,346.91
NCA-CAR 13-0012696	835,269.00					835,269.00		Total reverted NCA 2,903,914.17
NCA-CAR 13-0002585				520,000.00	520,000.00	520,000.00		
NCA-CAR 13-0000810				325,468.00	325,468.00	325,468.00		
<b>Sub-total (General Fund)</b>	<b>37,127,593.00</b>	<b>5,776,371.47</b>	<b>5,750,000.00</b>	<b>2,525,268.84</b>	<b>11,224,066.13</b>	<b>49,197,147.13</b>		
<b>2. Special Trust Fund</b>								
Tuition Fees	2,093,606.94	1,501,175.00	1,243,468.00	416,073.00	3,160,719.00	5,254,325.94		
Miscellaneous & Other Fees	3,784,012.40	1,026,925.43	862,586.00	55,962.00	1,569,273.43	5,253,295.93		
<b>Sub-total (Special Trust Fund)</b>	<b>5,877,619.34</b>	<b>2,528,100.43</b>	<b>1,725,654.00</b>	<b>476,035.00</b>	<b>4,725,992.43</b>	<b>10,507,617.77</b>		
<b>3. Revolving Fund</b>								
<b>A. Agri-based Projects</b>								
<b>B. Non-agri based Projects</b>	<b>755,451.00</b>	<b>86,564.00</b>	<b>89,570.95</b>	<b>385,891.25</b>	<b>510,026.20</b>	<b>1,265,477.20</b>		Collections from ICR projects reflect gross receipts. Net income is determined only at end of the year. Agri-based projects are temporarily suspended.
Print Services	340,624.00	1,439.00	44,874.00	327,788.00	363,697.00	704,535.00		
RTW	192,602.00	5,040.00	13,266.43	7,546.00	25,854.43	218,456.43		
Garments								
Textile	7,280.00	80.00	15,258.00	3,305.00	26,123.00	25,763.00		
Revtals	65,875.00	500.00	2,500.00	-	2,000.00	67,875.00		
Library	2,814.00					2,814.00		
Wine	5,905.00					5,905.00		
Food Processing	1,895.00	1,610.00			1,610.00	3,505.00		
Fruit Commercialization	5,680.00					5,680.00		
DMES	40,785.00	12,712.00	4,283.00	5,422.00	25,465.00	67,250.00		

QUARTERLY REPORT OF INCOME  
For the Quarter ending December 31, 2013  
(In Pesos)

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Department: SUC's  
Agency/OU: APAYAO STATE COLLEGE

CLASSIFICATION/ SOURCES OF INCOME  (1)	Previous Quarter Balance	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (5)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
		October (2)	November (3)	December (4)	TOTAL (5)=(2)+(3)+(4)			
Trading	66,496.00					66,496.00		
Hostel & Dormitory	17,400.00	8,450.00	7,000.00	25,800.00	36,250.00	33,650.00		
Offices	5,325.00	6,734.00	8,592.50	20,026.25	35,352.75	40,677.75		
<b>C. Canteen Operations</b>	<b>716,963.67</b>	<b>128,889.00</b>	<b>438,787.25</b>	<b>267,689.00</b>	<b>635,365.25</b>	<b>2,552,326.92</b>		
Canteen 1	416,324.75	84,302.00	338,816.75	76,019.00	514,347.75	917,662.50		
Canteen 2	178,451.00	20,456.00	35,090.50	65,980.00	121,500.50	700,642.42		
Canteen Cante	122,188.00	23,937.00	44,880.00	125,710.00	294,527.00	314,712.00		
Sub-total (Revolving fund)	1,472,412.67	165,451.00	528,358.20	551,386.25	1,345,191.45	2,827,804.12		
<b>TOTAL</b>	<b>44,477,625.01</b>	<b>11,971,527.85</b>	<b>8,004,212.30</b>	<b>3,542,884.09</b>	<b>17,299,470.01</b>	<b>62,622,569.02</b>		

Prepared by:

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