

**QUARTERLY REPORT OF INCOME COLLECTED AND
INCOME DEPOSITED WITH THE OTHER BANKS**

For the Quarter Ending December 31, 2012

DEPARTMENT : STATE UNIVERSITIES & COLLEGES
 AGENCY/BUREAU/OFFICE : LEYTE STATE UNIVERSITY
 FUND TITLE : SPECIAL TRUST FUND (STF)

DEPARTMENT CODE
 AGENCY/BUREAU/OFFICE CODE A-3488
 FUND CODE 164

ACCOUNT TITLE DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	INCOME COLLECTED Main Campus (3)	INCOME COLLECTED External Campus (4)	TOTAL INCOME COLLECTED (4)	TOTAL TO DATE		REMARKS (7)
					INCOME COLLECTED (5)	INCOME DEPOSITED WITH THE OTHER BANK (6)	
I. OPERATING & SERVICE INCOME							
A. GOVERNMENT SERVICE							
Registration Fees	606	559,910.00	25,975.00	585,885.00	1,870,449.00	1,870,449.00	
Athletic & Cultural fess	612	1,645,053.00	77,637.00	1,722,690.00	4,083,237.00	4,083,237.00	
Comprehensive fees	614	4,500.00	0.00	4,500.00	90,250.00	90,250.00	
Diploma & Garduation fees	615	30,550.00	0.00	30,550.00	519,705.50	519,705.50	
Library Fee	618	553,598.00	46,295.00	599,893.00	2,019,326.00	2,019,326.00	
Medical/Dental Fee/Laboratory fees	619	4,041,137.50	573,786.00	4,614,923.50	17,493,566.56	17,493,566.56	
Transcript of Records	624	48,528.00	6,655.00	55,183.00	584,592.00	584,592.00	
Tuition fees	644	7,067,198.14	3,560,465.18	10,627,663.32	33,764,012.41	33,764,012.41	
Permit Fee/Study Permit	605	0.00	115.00	115.00	826.00	826.00	
S u b - T o t a l		13,950,474.64	4,290,928.18	18,241,402.82	60,425,964.47	60,425,964.47	
B. GOVERNMENT BUSINESS OPERATIONS							
School Services Income	628	2,078,279.44	231,303.00	2,309,582.44	13,952,285.02	13,952,285.02	
Income from Canteen Operation	632	0.00	0.00	0.00	0.00	0.00	
Income from Dorm Operation	635	895,639.00	0.00	895,639.00	4,861,963.01	4,861,963.01	
Printing & Publication Income	641	182,082.00	7,490.00	189,572.00	976,596.00	976,596.00	
Other Business Income	648	636,837.76	127,090.96	763,928.72	8,530,699.16	8,530,699.16	
Fines & Penalties-Service Income	629	0.00	6,682.00	6,682.00	24,297.50	24,297.50	
S u b - T o t a l		3,792,838.20	372,565.96	4,165,404.16	28,345,840.69	28,345,840.69	
C. INTERESTS							
Interests Income	664	0.00	0.00	0.00	0.00	0.00	
S u b - T o t a l		0.00	0.00	0.00	0.00	0.00	
D. RENT							

Rent Income	642	0.00	0.00	0.00	0.00	0.00
S u b - T o t a l		0.00	0.00	0.00	0.00	0.00
E. MISCELLANEOUS INCOME						
Garbage Fee	616	9,690.00	0.00	9,690.00	49,690.00	49,690.00
Clearance Fee/Certification fee	613	2,880.00	4,775.00	7,655.00	123,471.28	123,471.28
Gain on sale of assets	682	-	0.00	0.00	0.00	0.00
S u b - T o t a l		12,570.00	4,775.00	17,345.00	173,161.28	173,161.28
II. INCOME FROM PUBLIC INVESTMENTS						
Dividend Income	661	0.00	0.00	0.00	0.00	0.00
S u b - T o t a l		0.00	0.00	0.00	0.00	0.00
III. MISCELLANEOUS INCOME						
Income from Grants & Donations	662	0.00	3,210,960.00	3,210,960.00	3,762,460.00	3,762,460.00
Miscellaneous Income	678	0.00	249,235.50	249,235.50	633,198.41	633,198.41
S u b - T o t a l		0.00	3,460,195.50	3,460,195.50	4,395,658.41	4,395,658.41
IV. FINES & PENALTIES						
Other Fines & Penalties	679	106.41	0.00	106.41	86,488.43	86,488.43
S u b - T o t a l		106.41	0.00	106.41	86,488.43	86,488.43
G r a n d - T o t a l		17,755,989.25	8,128,464.64	25,884,453.89	93,427,113.28	93,427,113.28

CERTIFIED CORRECT:

NOTED:



ERLINDA S. ESGUERRA
Head, Accounting Office



ROBERTA C. LEMOS
Director-Finance Management Office

December 31, 2012
Date

**QUARTERLY REPORT OF INCOME COLLECTED AND
INCOME DEPOSITED WITH THE OTHER BANKS**

For the Quarter Ending September 30, 2012

DEPARTMENT : STATE UNIVERSITIES & COLLEGES
 AGENCY/BUREAU/OFFICE : LEYTE STATE UNIVERSITY
 FUND TITLE : SPECIAL TRUST FUND (STF)

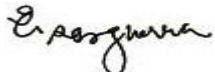
DEPARTMENT CODE
 AGENCY/BUREAU/OFFICE CODE A-3488
 FUND CODE 164

ACCOUNT TITLE DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	INCOME COLLECTED Main Campus (3)	INCOME COLLECTED External Campus (4)	TOTAL INCOME COLLECTED (4)	TOTAL TO DATE		REMARKS (7)
					INCOME COLLECTED (5)	INCOME DEPOSITED WITH THE OTHER BANK (6)	
I. OPERATING & SERVICE INCOME							
A. GOVERNMENT SERVICE							
Registration Fees	606	48,550.00	31,805.00	80,355.00	1,284,564.00	1,284,564.00	
Athletic & Cultural fess	612	409,979.00	135,812.00	545,791.00	2,360,547.00	2,360,547.00	
Comprehensive fees	614	35,500.00	0.00	35,500.00	85,750.00	85,750.00	
Diploma & Garduation fees	615	31,880.00	2,315.00	34,195.00	489,155.50	489,155.50	
Library Fee	618	38,359.00	79,615.00	117,974.00	1,419,433.00	1,419,433.00	
Medical/Dental Fee/Laboratory fees	619	3,341,487.92	752,430.00	4,093,917.92	12,878,643.06	12,878,643.06	
Transcript of Records	624	57,510.00	22,675.00	80,185.00	529,409.00	529,409.00	
Tuition fees	644	4,420,763.57	2,625,765.42	7,046,528.99	23,136,349.09	23,136,349.09	
Permit Fee/Study Permit	605	0.00	711.00	711.00	711.00	711.00	
Sub - Total		8,384,029.49	3,651,128.42	12,035,157.91	42,184,561.65	42,184,561.65	
B. GOVERNMENT BUSINESS OPERATIONS							
School Services Income	628	2,771,171.30	366,983.00	3,138,154.30	11,642,702.58	11,642,702.58	
Income from Canteen Operation	632	0.00	0.00	0.00	0.00	0.00	
Income from Dorm Operation	635	995,888.90	8,663.00	1,004,551.90	3,966,324.01	3,966,324.01	
Printing & Publication Income	641	40,458.00	12,130.00	52,588.00	787,024.00	787,024.00	
Other Business Income	648	2,484,058.75	250,285.47	2,734,344.22	7,766,770.44	7,766,770.44	
Fines & Penalties-Service Income	629	0.00	6,825.50	6,825.50	17,615.50	17,615.50	
Sub - Total		6,291,576.95	644,886.97	6,936,463.92	24,180,436.53	24,180,436.53	
C. INTERESTS							
Interests Income	664	0.00	0.00	0.00	0.00	0.00	
Sub - Total		0.00	0.00	0.00	0.00	0.00	
D. RENT							

Rent Income	642	0.00	0.00	0.00	0.00	0.00
S u b - T o t a l		0.00	0.00	0.00	0.00	0.00
E. MISCELLANEOUS INCOME						
Garbage Fee	616	13,580.00	0.00	13,580.00	40,000.00	40,000.00
Clearance Fee/Certification fee	613	7,723.00	12,227.93	19,950.93	115,816.28	115,816.28
Gain on sale of assets	682	-	0.00	0.00	0.00	0.00
S u b - T o t a l		21,303.00	12,227.93	33,530.93	155,816.28	155,816.28
II. INCOME FROM PUBLIC INVESTMENTS						
Dividend Income	661	0.00	0.00	0.00	0.00	0.00
S u b - T o t a l		0.00	0.00	0.00	0.00	0.00
III. MISCELLANEOUS INCOME						
Income from Grants & Donations	662	0.00	50,000.00	50,000.00	551,500.00	551,500.00
Miscellaneous Income	678	0.00	106,953.18	106,953.18	383,962.91	383,962.91
S u b - T o t a l		0.00	156,953.18	156,953.18	935,462.91	935,462.91
IV. FINES & PENALTIES						
Other Fines & Penalties	679	2,505.23	0.00	2,505.23	86,382.02	86,382.02
S u b - T o t a l		2,505.23	0.00	2,505.23	86,382.02	86,382.02
G r a n d - T o t a l		14,699,414.67	4,465,196.50	19,164,611.17	67,542,659.39	67,542,659.39

CERTIFIED CORRECT:

NOTED:



ERLINDA S. ESGUERRA
Head, Accounting Office



ROBERTA C. LEMOS
Director-Finance Management Office

September 30, 2012
Date

**QUARTERLY REPORT OF INCOME COLLECTED AND
INCOME DEPOSITED WITH THE OTHER BANKS**

For the Quarter Ending June 30, 2012

DEPARTMENT : STATE UNIVERSITIES & COLLEGES
 AGENCY/BUREAU/OFFICE : LEYTE STATE UNIVERSITY
 FUND TITLE : SPECIAL TRUST FUND (STF)

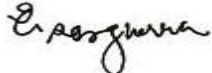
DEPARTMENT CODE
 AGENCY/BUREAU/OFFICE CODE A-3488
 FUND CODE 164

ACCOUNT TITLE DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	INCOME COLLECTED Main Campus (3)	INCOME COLLECTED External Campus (4)	TOTAL INCOME COLLECTED (4)	TOTAL TO DATE		REMARKS (7)
					INCOME COLLECTED (5)	INCOME DEPOSITED WITH THE OTHER BANK (6)	
I. OPERATING & SERVICE INCOME							
A. GOVERNMENT SERVICE							
Registration Fees	606	1,143,799.00	25,265.00	1,169,064.00	1,204,209.00	1,204,209.00	
Athletic & Cultural fess	612	1,680,168.00	34,774.00	1,714,942.00	1,814,756.00	1,814,756.00	
Comprehensive fees	614	24,000.00	0.00	24,000.00	50,250.00	50,250.00	
Diploma & Garduation fees	615	19,323.00	25,025.00	44,348.00	454,960.50	454,960.50	
Library Fee	618	1,171,194.00	64,808.00	1,236,002.00	1,301,459.00	1,301,459.00	
Medical/Dental Fee/Laboratory fees	619	2,947,027.39	359,039.00	3,306,066.39	8,784,725.14	8,784,725.14	
Transcript of Records	624	157,281.00	87,480.00	244,761.00	449,224.00	449,224.00	
Tuition fees	644	5,960,522.29	1,249,095.25	7,209,617.54	16,089,820.10	16,089,820.10	
Permit Fee/Study Permit	605	0.00	0.00	0.00	0.00	0.00	
S u b - T o t a l		13,103,314.68	1,845,486.25	14,948,800.93	30,149,403.74	30,149,403.74	
B. GOVERNMENT BUSINESS OPERATIONS							
School Services Income	628	4,710,746.16	160,897.00	4,871,643.16	8,504,548.28	8,504,548.28	
Income from Canteen Operation	632	0.00	0.00	0.00	0.00	0.00	
Income from Dorm Operation	635	1,698,328.93	7,725.00	1,706,053.93	2,961,772.11	2,961,772.11	
Printing & Publication Income	641	434,744.00	8,505.00	443,249.00	734,436.00	734,436.00	
Other Business Income	648	2,777,901.03	206,578.09	2,984,479.12	5,032,426.22	5,032,426.22	
Fines & Penalties-Service Income	629	0.00	8,685.00	8,685.00	10,790.00	10,790.00	
S u b - T o t a l		9,621,720.12	392,390.09	10,014,110.21	17,243,972.61	17,243,972.61	
C. INTERESTS							
Interests Income	664	0.00	0.00	0.00	0.00	0.00	
S u b - T o t a l		0.00	0.00	0.00	0.00	0.00	
D. RENT							

Rent Income	642	0.00	0.00	0.00	0.00	0.00	0.00
S u b - T o t a l		0.00	0.00	0.00	0.00	0.00	0.00
E. MISCELLANEOUS INCOME							
Garbage Fee	616	11,020.00	0.00	11,020.00	26,420.00	26,420.00	26,420.00
Clearance Fee/Certification fee	613	18,087.00	56,500.59	74,587.59	95,865.35	95,865.35	95,865.35
Gain on sale of assets	682	-	0.00	0.00	0.00	0.00	0.00
S u b - T o t a l		29,107.00	56,500.59	85,607.59	122,285.35	122,285.35	
II. INCOME FROM PUBLIC INVESTMENTS							
Dividend Income	661	0.00	0.00	0.00	0.00	0.00	0.00
S u b - T o t a l		0.00	0.00	0.00	0.00	0.00	0.00
III. MISCELLANEOUS INCOME							
Income from Grants & Donations	662	0.00	500,000.00	500,000.00	501,500.00	501,500.00	501,500.00
Miscellaneous Income	678	0.00	269,969.50	269,969.50	277,009.73	277,009.73	277,009.73
S u b - T o t a l		0.00	769,969.50	769,969.50	778,509.73	778,509.73	
IV. FINES & PENALTIES							
Other Fines & Penalties	679	82,676.77	0.00	82,676.77	83,876.79	83,876.79	83,876.79
S u b - T o t a l		82,676.77	0.00	82,676.77	83,876.79	83,876.79	
G r a n d - T o t a l		22,836,818.57	3,064,346.43	25,901,165.00	48,378,048.22	48,378,048.22	

CERTIFIED CORRECT:

NOTED:



ERLINDA S. ESGUERRA
Head, Accounting Office



ROBERTA C. LEMOS
Director-Finance Management Office

June 30, 2012
Date

**QUARTERLY REPORT OF INCOME COLLECTED AND
INCOME DEPOSITED WITH THE OTHER BANKS**

For the Quarter Ending March 31, 2012

DEPARTMENT : STATE UNIVERSITIES & COLLEGES
 AGENCY/BUREAU/OFFICE : LEYTE STATE UNIVERSITY
 FUND TITLE : SPECIAL TRUST FUND (STF)

DEPARTMENT CODE
 AGENCY/BUREAU/OFFICE CODE A-3488
 FUND CODE 164

ACCOUNT TITLE DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	INCOME COLLECTED Main Campus (3)	INCOME COLLECTED External Campus (4)	TOTAL INCOME COLLECTED (4)	TOTAL TO DATE		REMARKS (7)
					INCOME COLLECTED (5)	INCOME DEPOSITED WITH THE OTHER BANK (6)	
I. OPERATING & SERVICE INCOME							
A. GOVERNMENT SERVICE							
Registration Fees	606	32,440.00	2,705.00	35,145.00	35,145.00	35,145.00	
Athletic & Cultural fess	612	82,732.00	17,082.00	99,814.00	99,814.00	99,814.00	
Comprehensive fees	614	26,250.00	0.00	26,250.00	26,250.00	26,250.00	
Diploma & Garduation fees	615	394,512.50	16,100.00	410,612.50	410,612.50	410,612.50	
Library Fee	618	52,320.00	13,137.00	65,457.00	65,457.00	65,457.00	
Medical/Dental Fee/Laboratory fees	619	5,386,610.75	92,048.00	5,478,658.75	5,478,658.75	5,478,658.75	
Transcript of Records	624	183,563.00	20,900.00	204,463.00	204,463.00	204,463.00	
Tuition fees	644	8,216,881.06	663,321.50	8,880,202.56	8,880,202.56	8,880,202.56	
Permit Fee/Study Permit	605	0.00	0.00	0.00	0.00	0.00	
S u b - T o t a l		14,375,309.31	825,293.50	15,200,602.81	15,200,602.81	15,200,602.81	
B. GOVERNMENT BUSINESS OPERATIONS							
School Services Income	628	3,465,449.98	167,455.14	3,632,905.12	3,632,905.12	3,632,905.12	
Income from Canteen Operation	632	0.00	0.00	0.00	0.00	0.00	
Income from Dorm Operation	635	1,255,718.18	0.00	1,255,718.18	1,255,718.18	1,255,718.18	
Printing & Publication Income	641	290,077.00	1,110.00	291,187.00	291,187.00	291,187.00	
Other Business Income	648	2,028,154.10	19,793.00	2,047,947.10	2,047,947.10	2,047,947.10	
Fines & Penalties-Service Income	629	0.00	2,105.00	2,105.00	2,105.00	2,105.00	
S u b - T o t a l		7,039,399.26	190,463.14	7,229,862.40	7,229,862.40	7,229,862.40	
C. INTERESTS							
Interests Income	664	0.00	0.00	0.00	0.00	0.00	
S u b - T o t a l		0.00	0.00	0.00	0.00	0.00	
D. RENT							

Rent Income	642	0.00	0.00	0.00	0.00	0.00
S u b - T o t a l		0.00	0.00	0.00	0.00	0.00
E. MISCELLANEOUS INCOME						
Garbage Fee	616	15,400.00	0.00	15,400.00	15,400.00	15,400.00
Clearance Fee/Certification fee	613	12,065.00	9,212.76	21,277.76	21,277.76	21,277.76
Gain/Loss on Foreign Exchange	681	-	0.00	0.00	0.00	0.00
S u b - T o t a l		27,465.00	9,212.76	36,677.76	36,677.76	36,677.76
II. INCOME FROM PUBLIC INVESTMENTS						
Dividend Income	661	0.00	0.00	0.00	0.00	0.00
S u b - T o t a l		0.00	0.00	0.00	0.00	0.00
III. MISCELLANEOUS INCOME						
Income from Grants & Donations	662	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Miscellaneous Income	678	0.00	7,040.23	7,040.23	7,040.23	7,040.23
S u b - T o t a l		0.00	8,540.23	8,540.23	8,540.23	8,540.23
IV. FINES & PENALTIES						
Other Fines & Penalties	679	1,200.02	0.00	1,200.02	1,200.02	1,200.02
S u b - T o t a l		1,200.02	0.00	1,200.02	1,200.02	1,200.02
G r a n d - T o t a l		21,443,373.59	1,033,509.63	22,476,883.22	22,476,883.22	22,476,883.22

CERTIFIED CORRECT:

NOTED:



ERLINDA S. ESGUERRA
Head, Accounting Office



ROBERTA C. LEMOS
Director-Finance Management Office

March 31, 2012
Date