

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

**BICOL UNIVERSITY**  
 Special Trust Fund-Fund 164

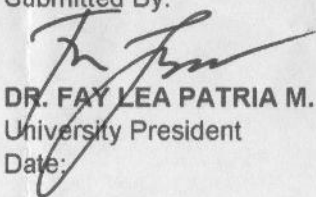
BAR No. 3

CLASSIFICATION/ SOURCE OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO-DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>SOURCE OF FINANCING</b>							
<b>Non-Tax</b>							
Service Income	4,664,183.71	20,460,080.43	1,933,544.85	27,057,808.99	75,290,928.18		
Business Income	16,051,782.91	49,431,853.55	4,803,382.36	70,287,018.82	181,244,057.34		
Other Income	59,336.61	265,943.76	422,321.33	747,601.70	2,062,746.15		
<b>TOTAL</b>	<b>20,775,303.23</b>	<b>70,157,877.74</b>	<b>7,159,248.54</b>	<b>98,092,429.51</b>	<b>258,597,731.67</b>		

Certified Correct:

**LOYD F. CASASIS**  
 Accountant IV  
 Date:

Submitted By:

  
**DR. FAY LEA PATRIA M. LAURAYA**  
 University President  
 Date: