

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2012
(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)			
SOURCE OF FINANCING							
Non-Tax							
Service Income	6,116,252.56	18,830,163.99	1,211,466.62	26,157,883.17	71,170,031.84		
Business Income	18,613,922.71	39,844,550.93	3,299,468.78	61,757,942.42	162,313,741.16		
Other Income	171,862.45	418,448.85	551,119.03	1,141,430.33	2,731,828.57		
TOTAL	24,902,037.72	59,093,163.77	5,062,054.43	89,057,255.92	236,215,601.57		

Certified Correct:

LOYD P. CASASIS
Accountant IV
Date:

Submitted By:

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