

QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, 2010,
(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	1,917,974.75	1,009,760.55	2,470,346.39	5,398,081.69	5,398,081.69		
Business Income	7,169,481.76	1,839,697.35	4,987,605.27	13,996,784.38	13,996,784.38		
Other Income	35,080.00	4,933,806.00	64,025.00	5,032,911.00	5,032,911.00		
TOTAL	9,122,536.51	7,783,263.90	7,521,976.66	24,427,777.07	24,427,777.07		

Certified Correct:
 Submitted By:
 LOYD P. CASASIS
 Accountant II
 Date: 05/19/10
 DR. FAY LEA PATRIA M. LAURAYA
 University President
 Date: *ff*

QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, 2010,
(In Pesos)

BICOL UNIVERSITY
Special Trust Fund-Fund 164

BAR No. 3

BU-ACCTG-INCOME-2

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	6,413,744.30	6,653,531.42	17,069,109.22	30,136,384.94	35,534,466.63		
Business Income	9,389,830.54	18,376,173.97	34,239,003.95	62,005,008.46	76,001,792.84		
Other Income	60,820.25	64,073.05	812,205.00	937,098.30	5,970,009.30		
TOTAL	15,864,395.09	25,093,778.44	52,120,318.17	93,078,491.70	117,506,268.77		

Certified Correct:
 Submitted By:
 LOYD P. CASASIS
 Accountant II
 Date:
 DR. FAY LEA PATRIA M. LAURAYA
 University President
 Date: *ff*

QUARTERLY REPORT OF INCOME
For the Quarter Ending September 30, 2010,
(In Pesos)

BICOL UNIVERSITY
Special Trust Fund-Fund 164

BAR No.

CLASSIFICATION/ SOURCE OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO-DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARK
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
SOURCE OF FINANCING							
Non-Tax							
Service Income	1,073,754.84	2,595,009.33	1,543,470.17	5,212,234.34	40,746,700.97		
Business Income	2,457,688.07	6,398,460.07	1,938,994.65	10,795,142.79	86,796,935.63		
Other Income	62,025.60	40,131.54	21,566.78	123,723.92	6,093,733.22		
TOTAL	3,593,468.51	9,033,600.94	3,504,031.60	16,131,101.05	133,637,369.82		

Certified Correct:
 LOYD P. CASASIS
 Accountant II
 Date:
 Submitted By:
 DR. FAY LEA PATRIA M. LAURAYA
 University President
 Date:

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2010,
(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	4,124,941.46	20,894,559.81	4,324,627.87	29,344,129.14	70,090,830.11		
Business Income	14,798,371.42	38,142,105.37	5,179,170.71	58,119,647.50	144,916,583.13		
Other Income	51,865.00	125,079.00	1,776,105.87	1,953,049.87	8,046,783.09		
TOTAL	18,975,177.88	59,161,744.18	11,279,904.45	89,416,826.51	223,054,196.33		

Certified Correct:
 LOYD P. CASASIS
 Accountant II
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 Submitted By:
 DR. FAY LEA PATRIA M. LAURAYA
 University President
 Date: