


Republic of the Philippines
ILOCOS SUR POLYTECHNIC STATE COLLEGE
 Sta. Maria, Ilocos Sur

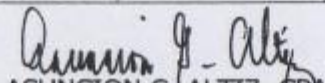
REPORT ON INCOME COLLECTION
 For the Period January 1 to March 31, 2015

Particulars	Sta. Maria	Tagudin	Santiago	Candon	Cervantes	Narvacan	Graduate School	TOTAL
NON-FIDUCIARY								
Registration	68,350.00	4,940.00	4,700.00	22,725.00	3,600.00	1,500.00	1,600.00	107,415.00
Tuition Fee	3,490,865.50	2,753,145.00	334,240.00	415,994.50	472,320.00	44,720.00	70,390.00	7,581,675.00
Entrance Fee	855.00	525.00	-	-	810.00	150.00	75.00	2,415.00
Transcript of Records Fee	8,600.00	9,750.00	3,550.00	3,650.00	1,325.00	350.00	900.00	28,125.00
Certification Fee	14,700.00	13,350.00	900.00	1,350.00	1,650.00	280.00	1,350.00	33,580.00
Add/Drop/Change Subjects	360.00	2,280.00	-	60.00	-	-	-	2,700.00
Removal Fee	7,680.00	1,680.00	640.00	2,575.00	25.00	-	-	12,600.00
Miscellaneous	16,300.00	54,000.00	4,075.00	550.00	9,300.00	3,000.00	4,660.00	91,885.00
Late Registration	-	-	-	-	100.00	-	-	100.00
TOTAL NON-FIDUCIARY	3,607,710.50	2,839,670.00	348,105.00	446,904.50	489,130.00	50,000.00	78,975.00	7,860,495.00
FIDUCIARY								
Laboratory Fee	56,715.00	4,260.00	11,330.00	10,650.00	6,750.00	1,800.00	-	91,505.00
Computer Laboratory Fee	274,072.50	240,705.00	32,980.00	36,300.00	37,900.00	4,400.00	600.00	626,957.50
Internet Fee	192,295.00	199,540.00	34,070.00	500.00	48,250.00	13,350.00	500.00	488,505.00
SCUAA Fee	249,295.00	289,740.00	30,010.00	30,750.00	31,500.00	14,750.00	-	646,045.00
Athletic Fee	71,400.00	48,800.00	1,775.00	1,900.00	5,300.00	5,060.00	-	134,235.00
Cultural	15,630.00	3,300.00	2,790.00	2,650.00	6,300.00	2,650.00	-	33,320.00
ID Fee	8,115.00	8,325.00	-	-	-	300.00	30.00	16,770.00
ID Validation Fee	16,065.00	615.00	75.00	1,725.00	3,000.00	1,230.00	-	22,710.00
Guidance Fee	15,650.00	4,000.00	4,450.00	3,050.00	9,050.00	2,700.00	-	38,900.00
Medical/Dental Fee	72,095.00	30,515.00	4,125.00	200.00	5,100.00	5,200.00	2,470.00	119,705.00
Library Fee	71,900.00	10,775.00	4,315.00	1,700.00	5,100.00	1,700.00	3,200.00	98,690.00
Graduation Fee	185,500.00	144,250.00	63,750.00	47,000.00	14,500.00	9,250.00	4,750.00	469,000.00
Diploma Fee	168,780.00	130,680.00	60,150.00	46,575.00	13,050.00	8,325.00	3,825.00	431,385.00
TOTAL FIDUCIARY	1,397,512.50	1,115,505.00	249,820.00	183,000.00	185,800.00	70,715.00	15,375.00	3,217,727.50
GRAND TOTAL	5,005,223.00	3,955,175.00	597,925.00	629,904.50	674,930.00	120,715.00	94,350.00	11,078,222.50

Prepared by:


 GLENDA S. TABULA, CPA
 Accountant I

Certified Correct:

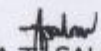

 ASUNCION G. ALTIZ, CPA
 Accountant III

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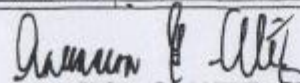
REPORT ON INCOME COLLECTION
 For the Period April 1 to June 30, 2015

Particulars	Sta. Maria	Tagudin	Santiago	Candon	Cervantes	Narvacan	Graduate School	TOTAL
NON-FIDUCIARY								
Registration	373,755.00	235,275.00	35,730.00	47,100.00	38,000.00	6,800.00	35,360.00	772,020.00
Tuition Fee	1,751,652.50	1,298,490.00	228,885.00	425,345.00	370,729.50	22,907.00	192,770.00	4,290,779.00
Entrance Fee	23,330.00	34,725.00	13,005.00	11,625.00	10,350.00	1,290.00	4,110.00	98,435.00
Transcript of Records Fee	62,550.00	58,220.00	4,900.00	7,650.00	2,675.00	1,750.00	2,430.00	140,175.00
Certification Fee	93,800.00	48,650.00	10,700.00	8,500.00	8,250.00	750.00	2,800.00	173,450.00
Add/Drop/Change Subjects	1,360.00	1,200.00	-	335.00	75.00	-	60.00	3,030.00
Removal Fee	10,300.00	2,235.00	62.00	710.00	15.00	-	195.00	13,517.00
ICAT/Admission Fee	164,550.00	104,700.00	22,350.00	18,900.00	20,850.00	2,700.00	-	334,050.00
Miscellaneous	157,420.00	47,000.00	12,590.00	19,350.00	9,950.00	1,275.00	20,780.00	268,365.00
Late Registration	-	3,600.00	-	-	700.00	50.00	200.00	4,550.00
TOTAL NON-FIDUCIARY	2,638,717.50	1,834,095.00	328,222.00	539,515.00	461,594.50	37,522.00	258,705.00	6,098,371.00
FIDUCIARY								
Laboratory Fee	36,200.00	1,500.00	6,545.00	9,225.00	2,700.00	1,050.00	120.00	57,340.00
Computer Laboratory Fee	169,665.00	97,045.00	14,680.00	11,405.00	18,500.00	900.00	6,450.00	318,645.00
Internet Fee	418,180.00	281,025.00	25,460.00	86,050.00	46,550.00	4,350.00	43,525.00	905,140.00
SCUAA Fee	364,270.00	154,150.00	31,940.00	37,750.00	51,500.00	4,500.00	-	644,110.00
Athletic Fee	281,420.00	206,100.00	24,605.00	29,800.00	33,430.00	3,140.00	-	578,495.00
Cultural	120,170.00	107,580.00	10,545.00	10,325.00	9,100.00	1,400.00	-	259,120.00
ID Fee	59,520.00	72,220.00	16,285.00	15,000.00	400.00	2,000.00	5,900.00	171,325.00
ID Validation Fee	14,315.00	24,450.00	2,565.00	1,570.00	1,590.00	150.00	870.00	45,510.00
Guidance Fee	159,400.00	122,050.00	11,085.00	13,350.00	9,350.00	1,400.00	550.00	317,185.00
Medical/Dental Fee	361,700.00	236,125.00	34,550.00	43,700.00	36,500.00	3,225.00	34,530.00	750,330.00
Library Fee	360,745.00	240,570.00	30,125.00	39,900.00	36,500.00	3,380.00	52,445.00	763,665.00
Graduation Fee	62,500.00	2,000.00	-	7,250.00	-	750.00	1,900.00	74,400.00
Diploma Fee	57,000.00	2,590.00	1,200.00	8,100.00	3,375.00	675.00	1,575.00	74,515.00
TOTAL FIDUCIARY	2,465,085.00	1,547,405.00	209,585.00	313,425.00	249,495.00	26,920.00	147,865.00	4,959,780.00
GRAND TOTAL	5,103,802.50	3,381,500.00	537,807.00	852,940.00	711,089.50	64,442.00	406,570.00	11,058,151.00

Prepared by:


 GLENDA T. SALOM, CPA
 Accountant I

Certified Correct:


 ASUNCION G. ALTIZ, CPA
 Accountant III

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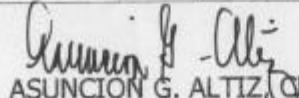
REPORT ON INCOME COLLECTION
 For the Period July 1 to September 30, 2015

Particulars	Sta. Maria	Tagudin	Santiago	Candon	Cervantes	Narvacan	Graduate School	TOTAL
NON-FIDUCIARY								
Registration	15,070.00	131,550.00	595.00	-	1,300.00	3,600.00	6,100.00	158,215.00
Tuition Fee	1,226,965.00	948,828.00	279,155.00	197,200.00	238,515.00	25,815.00	108,505.00	3,024,983.00
Entrance Fee	30,415.00	7,425.00	270.00	-	75.00	1,440.00	1,200.00	40,825.00
Transcript of Records Fee	11,830.00	11,325.00	2,100.00	6,950.00	700.00	1,800.00	1,550.00	36,255.00
Certification Fee	17,800.00	10,100.00	650.00	1,000.00	1,550.00	350.00	1,150.00	32,600.00
Add/Drop/Change Subjects	860.00	1,980.00	240.00	300.00	250.00	-	40.00	3,670.00
Removal Fee	945.00	1,080.00	85.00	555.00	-	-	60.00	2,725.00
ICAT/Admission Fee	-	300.00	-	-	150.00	1,200.00	-	1,650.00
Miscellaneous	27,020.00	30,705.00	5,605.00	3,100.00	4,700.00	1,800.00	4,630.00	77,560.00
Late Registration	-	1,800.00	-	-	100.00	-	700.00	2,600.00
TOTAL NON-FIDUCIARY	1,330,905.00	1,145,093.00	288,700.00	209,105.00	247,340.00	36,005.00	123,935.00	3,381,083.00
FIDUCIARY								
Laboratory Fee	36,675.00	1,800.00	23,370.00	12,600.00	1,200.00	1,200.00	-	76,845.00
Computer Laboratory Fee	243,075.00	197,100.00	39,250.00	15,600.00	16,200.00	600.00	2,975.00	514,800.00
Internet Fee	273,725.00	113,345.00	52,060.00	5,250.00	18,825.00	7,000.00	11,460.00	481,665.00
SCUAA Fee	266,760.00	158,795.00	47,480.00	36,475.00	28,000.00	7,250.00	-	544,760.00
Athletic Fee	7,700.00	4,945.00	8,865.00	4,500.00	2,300.00	2,500.00	-	30,810.00
Cultural	23,390.00	150.00	5,920.00	7,300.00	5,300.00	1,350.00	-	43,410.00
ID Fee	53,665.00	19,130.00	1,840.00	300.00	16,400.00	2,400.00	1,500.00	95,235.00
ID Validation Fee	7,940.00	45.00	90.00	1,635.00	465.00	375.00	165.00	10,715.00
Guidance Fee	26,535.00	160.00	7,355.00	8,850.00	4,800.00	1,300.00	-	49,000.00
Medical/Dental Fee	13,750.00	550.00	2,590.00	1,900.00	1,400.00	3,000.00	4,340.00	27,530.00
Library Fee	13,800.00	450.00	4,445.00	3,300.00	1,400.00	2,900.00	7,375.00	33,670.00
Graduation Fee	-	-	-	-	-	-	-	-
Diploma Fee	300.00	310.00	600.00	-	-	-	-	1,210.00
TOTAL FIDUCIARY	967,315.00	496,780.00	193,865.00	97,710.00	96,290.00	29,875.00	27,815.00	1,909,650.00
GRAND TOTAL	2,298,220.00	1,641,873.00	482,565.00	306,815.00	343,630.00	65,880.00	151,750.00	5,290,733.00

Prepared by:

GLEND A T. SALOM, CPA
 Accountant I

Certified Correct:


 ASUNCION G. ALTIZ, CPA
 Accountant III