



Republic of the Philippines
 Benguet State University
BUGUIAS CAMPUS
 Loo, Buguias, Benguet

REPORT OF ACTUAL INCOME
 JULY to SEPTEMBER, 2014

FUND: Revolving Fund

ACCOUNT CODE	PARTICULARS				GRAND TOTAL
		JULY	AUGUST	SEPTEMBER	
622	Seminar Fees (Bee Keeping)	-	3,000.00	-	3,000.00
632	Income from canteen operations	70,131.00	55,239.00	26,760.00	152,130.00
648A	Other Business Income - Honeybee	-	-	5,060.00	5,060.00
648B	Other Business Income - Piggery	-	-	-	-
648C	Other Business Income - Lemon	-	200.00	1,150.00	1,350.00
648D	Other Business Income - Carpentry	200.00	-	100.00	300.00
648E	Other Business Income - Vegetable	-	-	440.00	440.00
648F	Other Business Income - Motorpool	-	-	5,600.00	5,600.00
648G	Other Business Income - Poultry	-	1,420.00	28,445.00	29,865.00
648H	Other Business Income- Stall Rental	-	-	900.00	900.00
	MONTHLY TOTAL	70,331.00	59,859.00	68,455.00	198,645.00

NOTE: The amount of 1,420.00, from account 648B Other Business Income-Piggery for the month of August was transferred to account 648G Other Business Income -Poultry for the month of August.