



Republic of the Philippines
 Benguet State University
BUGUIAS CAMPUS
 Loo, Buguias, Benguet
REPORT OF ACTUAL INCOME
 JULY to SEPTEMBER, 2014

SPECIAL TRUST FUND

ACCOUNT CODE	PARTCULARS				GRAND TOTAL
		JULY	AUGUST	SEPTEMBER	
611	Affiliation fees - CTE	-	-	600.00	600.00
	Affiliation fees - BAT	-	-	-	-
612	Athletic fees	100.00	1,400.00	400.00	1,900.00
613	Clearance and certification fees	1,050.00	2,050.00	400.00	3,500.00
615	Diploma and Graduation Fee	-	-	500.00	500.00
618	Library fees	250.00	3,500.00	1,000.00	4,750.00
619	Medical, dental and Laboratory Fee	50.00	2,800.00	700.00	3,550.00
621	Processing Fee	50.00	50.00	50.00	150.00
624	Official Transcript of Records	600.00	100.00	300.00	1,000.00
628	Other Service Income	5,735.00	5,480.00	3,205.00	14,420.00
629	Fines and Penalties-Service Income	300.00	500.00	1,910.00	2,710.00
642	Rent Income - Guest room	14,000.00	9,520.00	8,200.00	31,720.00
	Rent Income - Social Hall	4,500.00	-	1,500.00	6,000.00
	Rent Income - Booth Rental	-	-	-	-
	Rent Income - Sound System	-	-	-	-
	Rent Income - Tables and Chairs	-	-	-	-
644	Tuition Fees	20,950.00	184,635.00	11,815.00	217,400.00
648	Other Business Income	-	-	-	-
678	Miscellaneous Income	5,449.49	4,129.01	1,462.00	11,040.50
	Miscellaneous Income- Secondary Dev. Fund	-	-	-	-
679	Other Fines and Penalties	-	-	-	-
	SUB TOTAL	53,034.49	214,164.01	32,042.00	299,240.50
684	Receivables collected	1,400.00	6,230.00	2,790.00	10,420.00
	MONTHLY TOTAL	54,434.49	220,394.01	34,832.00	309,660.50