BAR No. 3

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending September 30, 2013
(In Pesos)

Department :SUCs
Agency/OU :BENGUET STATE UNIVERSITY-BUGUIAS CAMPUS
Fund :Special Trust Fund(RF 164)

CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
(1)	(2)	(3)	(4)	(5) = (2)+(3)+(4)	(6)	(7)	(8)
Service Income							
Affiliation Fees (RLE)	-	-	-	-	4,800.00		
Athletic and Cultural Fees	-	300.00	-	300.00	35,800.00		
Clearance and Certification Fee	2,925.00	625.00	525.00	4,075.00	17,125.00		
Comprehensive Examination Fees	-	-	-	-	11,000.00		
Diploma and Graduation Fees	-	-	200.00	200.00	25,627.50		
Library Fees	-	750.00	-	750.00	84,950.00		
Medical, Dental and Laboratoy Fees	-	900.00	-	900.00	67,000.00		
Transcript of Record Fees	800.00	100.00	150.00	1,050.00	11,850.00		
Other Service Income	-	440.00	-	440.00	110,700.00		
Business Income	-	-	-	-	-		
Income from Canteen Operations	-	-	-	-	-		
Income from Dormitory Operations	-	-	-	-	-		
Landing and Parking Fees	-	-	-	-	-		
Rent Income/Lease Income	2,200.00	1,600.00	3,400.00	7,200.00	60,680.00		
Tuition Fees	19,857.00	131,620.00	4,760.00	156,237.00	871,360.00		
Other Business Income	-	-	-	-	-		
Other Income	-	-	-	-	-		
Interest Income	-	-	-	-	-		
Miscellaneous Income	-	155.00	-	155.00	102,155.00		Laboratory School Dev't Fund - Third & Fourth Yr High School

Other Fines and Penalties	905.00	150.00	300.00	1,355.00	7,605.00		
TOTAL	**26,687.00**	**136,640.00**	**9,335.00**	**172,662.00**	**1,410,652.50**	-	

Certified Correct:

IMELDA B. GALINATO
Chief Accountant/Head of Accounting Unit
Date

Submitted by:

BEN D. LADILAD
Head of Office/Authorized Representative
Date

INSTRUCTIONS

1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken down by month. This report shall be prepared by fund (i.e., General Fund or Special Account in the General Fund, etc.) and submitted to DBM **on or before the 10th day following the quarter** reported.
2. **Column 1** shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, etc; Non-tax Income: e.g. Business Income, Service Income, Permits and Licenses, etc.), consistent with the prescribed Chart of Accounts of COA.
3. **Column 2 to 5** shall reflect the actual monthly income collections **and** the total income for the quarter covered by the report.
4. **Columns 6** shall reflect the cumulative income collections as of date (from January of the current year).
5. **Column 7** shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year).
6. **Column 8** shall reflect any additional information i.e., reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs.