

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

APRIL- JUNE 2016
(In Pesos)

Department : State Universities and Colleges
 Agency/OU : Benguet State University
 Operating Unit : BUGUIAS CAMPUS
 Organization Code :

CLASSIFICATION/SOURCE OF REVENUE AND OTHER RECEIPTS	UACS Code	MONTHLY ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS			GRAND TOTAL
		APRIL	MAY	JUNE	
C. Off-Budget Accounts					
AFFILIATION FEES	4020202000				
SCHOOL FEES	4020201000	600.00			600.00
Entrance Fee	4020201001				
Tuition Fees	4020201002				
Matriculation Fee	4020201003	11,327.50			11,327.50
Laboratory Fee	4020201004	75.00			75.00
Library fees	4020201005	120.00	120.00		240.00
Medical and Dental Fee	4020201006	250.00			250.00
Athletic fees	4020201007	50.00			50.00
ID Card	4020201008	100.00			100.00
Graduation Fee	4020201009	55.00			55.00
Diploma	4020201009A	600.00			600.00
Student Handbook	4020201010	500.00			500.00
School Organ	4020201011				
Insurance Fee	4020201012	40.00			40.00
PERMIT FEES					
CLEARANCE AND CERTIFICATION FEES	4020104000				
VERIFICATION & AUTHENTICATION FEES	4020111000	1,350.00	1,950.00	2,350.00	5,650.00
PROCESSING FEES	4020113000	80.00	80.00	400.00	560.00
FINES AND PENALTIES	4020114000			50.00	50.00
OTHER SERVICE INCOME	4020199000	150.00	905.00	300.00	1,355.00
EXAMINATION FEES	4020203000	7,335.78	2,499.00	11,820.79	21,655.57
OTHER BUSINESS INCOME	4020299000				
RENT INCOME	4020205000				
Rent Income - Guest room	4020205001				
Rent Income - Social Hall	4020205002	10,200.00	5,400.00	7,200.00	22,800.00
Rent Income - Lot Rental	4020205003		6,500.00	1,000.00	7,500.00
Rent Income - Booth Rental	4020205004		15,000.00		15,000.00
Rent Income - Tables & Chairs	4020205005				
Rent Income - Stall Rental	4020205006				
Rent Income - Docking Fee	4020205007	5,000.00			5,000.00
Rent Income - Parking Fee	4020205008			2,249.00	2,249.00
Rent Income - Cottage	4020205009				
Rent Income - Tractor	4020205010				
SUB TOTAL					
ACCOUNTS RECEIVABLE	1030101000	37,833.28	32,454.00	25,369.79	95,657.07
TOTAL		37,833.28	65,814.00	286,084.79	394,075.00

Certified Correct:

Loricel P. Apolonio
 LORICEL P. APOLONIO
 Accountant

Henry R. Bolinto
 HENRY R. BOLINTO, Ph.D.
 Executive Dean