

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending June 30, 2014
(In Pesos)

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

Code	CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
		APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5) = (2)+(3)+(4)			
	SERVICE INCOME							
611	Affiliation Fees	-	-	-	-	7,950.00		
612	Athletic and Cultural Fees	-	-	-	-	10,700.00		
613	Clearance and Certification Fees	2,650.00	2,550.00	1,150.00	6,350.00	6,350.00		
615	Diploma and Graduation Fees	-	-	-	-	9,300.00		
618	Library Fees	5,100.00	-	-	5,100.00	18,710.00		
619	Medical, Dental & Laboratory Fees	2,550.00	-	-	2,550.00	30,075.00		
624	Transcript of Record Fees	400.00	3,650.00	2,500.00	6,550.00	6,550.00		
628	Other Service Income	3,925.00	-	-	3,925.00	126,490.00		
629	Fines and Penalties - Service Income	-	-	-	-	100.00		
	BUSINESS INCOME							
635	Income from Dormitory Operations	19,250.00	-	-	19,250.00	19,250.00		
644	Tuition Fees	42,825.00	-	-	42,825.00	459,500.58		
648	Other Business Income	5,550.00	4,007.36	2,960.00	12,517.36	12,517.36		
	SUBSIDY INCOME							
664	Interest Income	130.10	155.99	174.58	460.67	460.67		
	TOTAL	82,380.10	10,363.35	6,784.58	99,528.03	707,953.61		
Prepared by:		Certified Correct:						
<u>(sgd.)HAZEL G. LINO</u> Admin. Aide III Date		<u>(sgd) EMELIANO L. AUGUSTO</u> Head, Administrative Office Date						