BAR No. 3

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending March 31, 2013
(In Pesos)

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

Code	CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
		JANUARY	FEBRUARY	MARCH	TOTAL			
	(1)	(2)	(3)	(4)	(5) = (2)+(3)+(4)	(6)	(7)	(8)
	SERVICE INCOME							
611	Affiliation Fees	11,160.00	-	-	11,160.00	1,800.00		
612	Athletic and Cultural Fees	17,820.00	-	-	17,820.00	3,950.00		
613	Clearance and Certification Fees	400.00	450.00	2,350.00	3,200.00	3,200.00		
615	Diploma and Graduation Fees	17,220.00	-	-	17,220.00	1,150.00		
618	Library Fees	17,820.00	-	-	17,820.00	3,751.00		
619	Medical, Dental & Laboratory Fees	30,600.00	-	-	30,600.00	15,125.00		
624	Transcript of Record Fees	1,100.00	1,150.00	500.00	2,750.00	2,750.00		
628	Other Service Income	80,539.00	-	-	80,539.00	63,088.50		
629	Fines and Penalties - Service Income	2,160.00	-	-	2,160.00	900.00		
	BUSINESS INCOME							
635	Income from Dormitory Operations	-	-	-	-	-		
644	Tuition Fees	354,248.00	-	-	354,248.00	99,370.00		
648	Other Business Income	9,570.00	1,932.00	4,600.00	16,102.00	16,102.00		
	SUBSIDY INCOME							
664	Interest Income	68.15	51.43	40.45	160.03	160.03		
	TOTAL	542,705.15	3,583.43	7,490.45	553,779.03	211,346.53		

Prepared by:

HAZEL G. LINO
Admin. Aide III
Date:

Certified Correct:

EMELIANO L. AUGUSTO
Chief Accountant/Head of Accounting Unit
Date