

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending June 30, 2013
(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 (6)	CUMULATIVE INCOME DEPOSITED WITH (7)	REMARKS (8)
		APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5) = (2)+(3)+(4)			
	SERVICE INCOME							
611	Affiliation Fees	-	-	1,800.00	1,800.00	9,600.00		
612	Athletic and Cultural Fees	-	-	31,800.00	31,800.00	19,017.00		
613	Clearance and Certification Fees	2,150.00	3,200.00	4,250.00	9,600.00	12,800.00		
615	Diploma and Graduation Fees	-	-	1,900.00	1,900.00	9,413.00		
618	Library Fees	-	-	31,800.00	31,800.00	20,180.00		
619	Medical, Dental & Laboratory Fees	-	-	61,687.50	61,687.50	49,189.50		
624	Transcript of Record Fees	1,150.00	650.00	2,150.00	3,950.00	6,700.00		
628	Other Service Income	-	-	171,080.00	171,080.00	334,729.50		
629	Fines and Penalties - Service Income	-	-	4,950.00	4,950.00	4,300.00		
	BUSINESS INCOME							
635	Income from Dormitory Operations	12,100.00	-	-	12,100.00	12,100.00		
644	Tuition Fees	-	-	619,597.50	619,597.50	228,340.50		
648	Other Business Income	6,750.00	1,900.00	4,935.00	13,585.00	29,687.00		
	SUBSIDY INCOME							
664	Interest Income	31.14	57.00	137.35	225.49	385.52		
TOTAL		22,181.14	5,807.00	936,087.35	964,075.49	736,442.02		

Prepared by:

HAZEL G. LINO

Admin. Aide III

Date

Certified Correct:

EMELIANO L. AUGUSTO

Chief Accountant/Head of Accounting Unit

Date

