

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending September 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)
		JULY (2)	AUGUST (3)	SEPTEMBER (4)	TOTAL (5) = (2)+(3)+(4)			
	SERVICE INCOME							
611	Affiliation Fees	-	-	-	-	12,600.00		
612	Athletic and Cultural Fees	-	-	-	-	21,117.00		
613	Clearance and Certification Fees	5,551.00	1,700.00	700.00	7,951.00	16,900.00		
615	Diploma and Graduation Fees	-	-	-	-	13,325.00		
618	Library Fees	-	-	-	-	22,280.00		
619	Medical, Dental & Laboratory Fees	-	-	-	-	56,789.50		
624	Transcript of Record Fees	1,700.00	100.00	500.00	2,300.00	7,750.00		
628	Other Service Income	-	-	-	-	491,007.10		
629	Fines and Penalties - Service Income	-	-	-	-	4,850.00		
	BUSINESS INCOME							
635	Income from Dormitory Operations	-	2,000.00	2,000.00	4,000.00	16,100.00		
644	Tuition Fees	-	-	-	-	245,875.50		
648	Other Business Income	450.00	60.00	1,186.00	1,696.00	36,484.00		
	SUBSIDY INCOME							
664	Interest Income	177.04	200.34	197.34	574.72	960.24		
	TOTAL	7,878.04	4,060.34	4,583.34	16,521.72	946,038.34		

Prepared by:

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EMELIANO L. AUGUSTO

Admin. Aide III
Date

Chief Accountant/Head of Accounting Unit
Date