

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending December 31, 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) |
|------|--|-------------------------------|-----------------|-----------------|----------------------------|---|---|----------------|
| | | OCTOBER (2) | NOVEMBER (3) | DECEMBER (4) | TOTAL (5) = (2)+(3)+(4) | | | |
| | SERVICE INCOME | | | | | | | |
| 611 | Affiliation Fees | - | 10,560.00 | - | 10,560.00 | 14,400.00 | | |
| 612 | Athletic and Cultural Fees | - | 12,360.00 | - | 12,360.00 | 26,917.00 | | |
| 613 | Clearance and Certification Fees | 900.00 | 2,200.00 | 1,150.00 | 4,250.00 | 21,150.00 | | |
| 615 | Diploma and Graduation Fees | - | 13,600.00 | - | 13,600.00 | 15,162.00 | | |
| 618 | Library Fees | - | 12,360.00 | - | 12,360.00 | 27,552.00 | | |
| 619 | Medical, Dental & Laboratory Fees | - | 18,900.00 | - | 18,900.00 | 67,827.00 | | |
| 624 | Transcript of Record Fees | 250.00 | 200.00 | 450.00 | 900.00 | 8,650.00 | | |
| 628 | Other Service Income | - | 34,348.40 | - | 34,348.40 | 516,659.10 | | |
| 629 | Fines and Penalties - Service Income | - | 1,720.00 | - | 1,720.00 | 6,150.00 | | |
| | BUSINESS INCOME | | | | | | | |
| 635 | Income from Dormitory Operations | 500.00 | - | 3,500.00 | 4,000.00 | 20,100.00 | | |
| 644 | Tuition Fees | - | 251,532.00 | - | 251,532.00 | 419,220.00 | | |
| 648 | Other Business Income | 250.00 | 1,950.00 | 2,440.00 | 4,640.00 | 41,124.00 | | |
| | SUBSIDY INCOME | | | | | | | |
| 664 | Interest Income | - | - | 445.01 | 445.01 | 1,405.25 | | |
| | TOTAL | 1,900.00 | 359,730.40 | 7,985.01 | 369,615.41 | 1,186,316.35 | | |

Prepared by:

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Admin. Aide III

EMELIANO L. AUGUSTO
Chief Accountant/Head of Accounting Unit

Date

Date