

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