



Republic of the Philippines
 Benguet State University
BUGUIAS CAMPUS
 Loo, Buguias, Benguet

REPORT OF ACTUAL INCOME
 APRIL to JUNE, 2014

SPECIAL TRUST FUND

ACCOUNT CODE	PARTCULARS				GRAND TOTAL
		APRIL	MAY	JUNE	
611	Affiliation fees - CTE	600.00	-	-	600.00
	Affiliation fees - BAT	-	-	-	-
612	Athletic fees	200.00	200.00	31,900.00	32,300.00
613	Clearance and certification fees	2,450.00	1,875.00	3,100.00	7,425.00
615	Diploma and Graduation Fee	100.00	850.00	800.00	1,750.00
618	Library fees	500.00	500.00	79,760.00	80,760.00
619	Medical, dental and Laboratory Fee	100.00	400.00	59,680.00	60,180.00
621	Processing Fee	-	-	250.00	250.00
624	Official Transcript of Records	1,500.00	1,050.00	300.00	2,850.00
628	Other Service Income	635.00	590.00	124,300.00	125,525.00
629	Fines and Penalties-Service Income	500.00	-	5,393.72	5,893.72
678	Miscellaneous Income- Secondary Dev. Fund	-	-	15,545.00	15,545.00
642	Rent Income - Guest room	6,800.00	8,717.30	2,550.00	18,067.30
	Rent Income - Social Hall	-	6,000.00	-	6,000.00
	Rent Income - Booth Rental	-	-	-	-
	Rent Income - Sound System	3,300.00	-	-	3,300.00
	Rent Income - Tables and Chairs	-	550.00	-	550.00
644	Tuition Fees	9,240.00	2,785.00	355,222.50	367,247.50
648	Other Business Income	-	-	1,396.50	1,396.50
679	Other Fines and Penalties	-	-	900.00	900.00
	SUB TOTAL	25,925.00	23,517.30	681,097.72	730,540.02
684	Receivables collected	6,395.00		28,170.00	34,565.00
	MONTHLY TOTAL	32,320.00	23,517.30	709,267.72	765,105.02