

REPORT OF ACTUAL INCOME

For the Period from January 01 - December 31, 2013

Department : Benguet State University

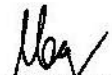
Agency /OU : Benguet State University - Main Campus

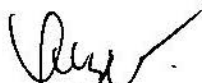
Fund : Special Trust Fund (Revolving Fund 164)

CLASSIFICATION/SOURCE OF INCOME (1)	TOTAL PREVIOUS QUARTERS (A1)	ACTUAL INCOME FOR THE QUARTER				TOTAL (5)=(2)+(3)+(4)	TOTAL (6)=(A1)+(5)	TOTAL DEPOSITED TO BTR (7)	REMARKS (8)
		OCTOBER (2)	NOVEMBER (3)	DECEMBER (4)					
Tax: N/A									
Non-Tax:									
611- Affiliation Fees	4,505,521.77	2,630,779.16	1,116,347.61	15,912.33	3,763,039.10	8,268,560.87			
612 Athletic and Cultural Fees	2,077,958.00	1,470,930.00	509,019.50	27,976.00	2,007,925.50	4,085,883.50			
613 Certification Fees	298,975.00	-	36,750.00	13,350.00	50,100.00	349,075.00			
614 Comprehensive Examination Fees	689,033.45	157,692.80	331,609.76	7,630.00	496,932.56	1,185,966.01			
615 Diploma and Graduation Fees	756,050.00	8,300.00	23,400.00	23,150.00	54,850.00	810,900.00			
618 Library Fees	2,410,254.50	1,324,635.00	831,490.67	36,462.00	2,192,587.67	4,602,842.17			
619 Medical, Dental and Laboratory Fees	2,708,889.20	1,422,120.90	804,969.25	32,597.00	2,259,687.15	4,968,576.35			
624 Transcript of Record Fees	517,425.00	17,900.00	31,200.00	18,100.00	67,200.00	584,625.00			
628 Other Income from School Services	9,418,180.32	2,392,842.00	1,752,371.50	390,632.76	4,535,846.26	13,954,026.58			
635 Income from Dormitory Operations	907,700.00	107,300.00	122,300.00	75,200.00	304,800.00	1,212,500.00			
640 Landing and Parking Fees	238,200.00	37,500.00	12,010.00	10,500.00	60,010.00	298,210.00			
642 Rent Income	14,255,747.55	1,548,498.30	744,763.05	985,489.34	3,278,750.69	17,534,498.24			
644 Tuition Fees	26,450,677.60	11,611,425.05	3,691,534.31	849,349.69	16,152,309.05	42,602,986.65			
648 Other Business Income	460,375.00	21,200.00	30,900.00	65,800.00	117,900.00	578,275.00			
Miscellaneous Collections									
678 Administrative Costs/Dividend Income/Awards	22,916.62	2,352.71	2,619.08	2,259.68	7,231.47	30,148.09			
678 Administrative Services Fees and Bid Docs	308,545.00	4,100.00	1,225.00	14,257.00	19,582.00	328,127.00			
678 International Language Center	2,830,995.08	75,000.00	50,000.00	32,142.00	157,142.00	2,988,137.08			
678 Lot Compensation and Supervised Farming	393,796.00	191,000.00	6,000.00	-	197,000.00	590,796.00			
678 Miscellaneous Fines & Penalties/Imputed Costs	36,706.35	-	-	2,400.00	2,400.00	39,106.35			
678 CCA Training Fees/Performance Fees	191,165.00	6,500.00	3,000.00	-	9,500.00	200,665.00			
678 Sale of Unserviceable Equipments	1,700.00	-	-	8,450.00	8,450.00	10,150.00			
678 Water Services	60,510.75	8,830.00	14,550.00	3,660.00	27,040.00	87,550.75			
TOTAL	69,541,322.19	23,038,905.92	10,116,059.73	2,615,317.80	35,770,283.45	105,311,605.64			

Certified Correct:

Approved:


IMELDA B. GAVNATO
Accountant IV


BEN D. LADILAD
President