



BENGUET STATE UNIVERSITY
Statement of Income and Expenses
For the period ending December 31, 2013

Detailed
Special Trust Fund 164-Bokod

Income

General Income Accounts

Service Income

Affiliation Fees	23,520.00	
Athletic and Cultural Fees	61,980.00	
Clearance and Certification Fees	25,001.00	
Diploma and Graduation Fees	32,720.00	
Library Fees	61,980.00	
Medical, Dental, and Laboratory Fees	111,187.50	
Transcript of Records Fees	9,900.00	
Other Services Income	285,967.40	
Fines and Penalties - Service Income	<u>8,830.00</u>	621,085.90

Business Income

Income from Dormitory Operations	20,100.00	
Tuition Fees	1,225,377.50	
Other Business Income	<u>36,023.00</u>	1,281,500.50

Other Income

Interest Income		<u>1,405.25</u>	<u>1,903,991.65</u>
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Gross Income

1,903,991.65

Less: Expenses

Personal Services

Other Compensation

Honoraria			16,340.00
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Maintenance and Other Operating Expenses

Travelling Expenses

Travelling Expenses - Local		49,017.50	
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Supplies and Material Expenses



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Office Supplies Expenses	108,912.00		
Drugs and Medicines Expenses	9,515.52		
Gasoline, Oil and Lubricants Expenses	20,106.00		
Textbooks and Instructional Materials Expenses	<u>41,449.50</u>	179,983.02	
Utility Expenses			
Electricity Expenses		66,165.48	
Printing and Binding Expenses			
Printing and Binding Expenses		2,802.00	
Taxes, Insurance Premiums and Other Fees			
Insurance Expenses		23,800.00	
Non-Cash Expenses			
Depreciation			
Office Equipment - Furniture and Fixtures			
Depreciation - Office Equipment	11,610.00		
Depreciation - Furniture and Fixtures	1,864.44		
Depreciation - IT Equipment	<u>35,376.36</u>	48,850.80	
Other Maintenance and Other Operating Expenses			
Other Maintenance and Other Operating Expenses		<u>315,720.08</u>	<u>686,338.88</u>
Total Operating Expenses			<u>702,678.88</u>
Net Income (Loss)			<u><u>1,201,312.77</u></u>