



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

Detailed
Special Trust Fund 164-Buguias

Income

General Income Accounts

Subsidy Income

Subsidy from Regional Office/Staff Bureau 302,500.00

Service Income

Affiliation Fees 22,800.00

Athletic and Cultural Fees 15,472.95

Clearance and Certification Fees 17,040.00

Comprehensive Examination Fees 11,000.00

Diploma and Graduation Fees 55,027.50

Library Fees 80,750.00

Medical, Dental, and Laboratory Fees 210,100.00

Transcript of Records Fees 20,105.00

Other Services Income 316,923.75

Fines and Penalties - Service Income 8,200.00 757,419.20

Business Income

Printing and Publication Income 630.00

Rent Income 105,250.00

Tuition Fees 2,127,072.50

Other Business Income 1,055.00 2,234,007.50

Other Income

Insurance Income 21,855.00 3,315,781.70

Gross Income

3,315,781.70

Less: Expenses

Personal Services

Salaries and Wages

Salaries and Wages - Emergency 56,250.00



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Other Compensation		
Honoraria		14,900.00 71,150.00
Maintenance and Other Operating Expenses		
Travelling Expenses		
Travelling Expenses - Local		310,806.00
Training and Scholarship Expenses		
Training Expenses		138,673.00
Supplies and Material Expenses		
Office Supplies Expenses	197,450.00	
Animal/Zoological Supplies Expenses	36,414.00	
Medical, Dental and Laboratory Supplies Expenses	21,050.00	
Gasoline, Oil and Lubricants Expenses	69,663.44	
Agricultural Supplies Expenses	5,661.50	
Textbooks and Instructional Materials Expenses	39,085.00	
Other Supplies Expenses	<u>283,797.00</u>	653,120.94
Utility Expenses		
Electricity Expenses		158,138.75
Communication Expenses		
Telephone Expenses - Mobile	12,298.00	
Internet Expenses	<u>3,996.00</u>	16,294.00
Printing and Binding Expenses		
Printing and Binding Expenses		51,352.50
Subscriptions Expenses		
Subscriptions Expenses		17,528.00
Professional Services		
Auditing Services	3,840.00	
Other Professional Services	<u>35.00</u>	3,875.00



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Repair and Maintenance			
Buildings			
Repairs and Maintenance - Other Structures	108,234.00		
Office Equipment, Furniture and Fixtures			
Repairs and Maintenance - Office Equipment	<u>1,600.00</u>	109,834.00	
Taxes, Insurance Premiums and Other Fees			
Insurance Expenses		25,440.00	
Other Maintenance and Other Operating Expenses			
Other Maintenance and Other Operating Expenses		<u>49,625.00</u>	<u>1,534,687.19</u>
Total Operating Expenses			<u>1,605,837.19</u>
Net Income (Loss)			<u><u>1,709,944.51</u></u>