



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

REPORT OF ACTUAL INCOME
JANUARY to MARCH, 2014

SPECIAL TRUST FUND

ACCOUNT CODE	PARTICULARS	AMOUNT			GRAND TOTAL
		JANUARY	FEBRUARY	MARCH	
611	Affiliation fees - CTE	-	600.00	1,800.00	2,400.00
	Affiliation fees - BAT	-	-	-	-
612	Athletic fees	400.00	2,200.00	900.00	3,500.00
613	Clearance and certification fees	400.00	2,325.00	1,200.00	3,925.00
615	Diploma and Graduation Fee	900.00	2,100.00	8,350.00	11,350.00
618	Library fees	1,000.00	5,500.00	2,250.00	8,750.00
619	Medical, dental and Laboratory Fee	450.00	6,650.00	2,520.00	9,620.00
621	Processing Fee	-	-	-	-
624	Official Transcript of Records	1,500.00	950.00	3,100.00	5,550.00
628	Other Service Income	5,680.00	18,840.00	9,745.00	34,265.00
629	Fines and Penalties-Service Income	3,670.00	3,375.00	3,100.00	10,145.00
678	Miscellaneous Income- Secondary Dev. Fund	-	155.00	155.00	310.00
642	Rent Income - Guest room	2,000.00	6,000.00	4,400.00	12,400.00
	Rent Income - Social Hall	-	1,250.00	-	1,250.00
	Rent Income - Booth Rental	-	14,300.00	11,000.00	25,300.00
	Rent Income - Sound System	-	-	-	-
	Rent Income - Tables and Chairs	-	-	-	-
644	Tuition Fees	146,288.00	80,705.50	171,703.00	398,696.50
648	Other Business Income	-	-	-	-
679	Other Fines and Penalties	-	-	-	-
	SUB TOTAL	162,288.00	144,950.50	220,223.00	527,461.50
684	Receivables collected				-
	MONTHLY TOTAL	162,288.00	144,950.50	220,223.00	527,461.50

Prepared by:

LORICEL P. APOLONIO
Accountant I

Noted by:

HENRY K. BOLINTO, Ph.D.
Executive Dean

