REPORT OF INTERNALLY GENERATED INCOME

For the Period April 01,2014 to June 30, 2014

Department: Benguet State University

Agency/OU: Benguet State University-08-017-00-00000

Fund: Special Trust Fund (Revolving Fund 164)

UACS: 206441

CLASSIFICATION/SOURCE OF INCOME	ACTUAL INCOME FOR THE QUARTER				TOTAL DEPOSITED TO BTR	REMARKS
	APRIL	MAY	JUNE	TOTAL		
(1)	(2)	(3)	(4)	(5)	(9)	
Non-Tax:						
Affiliation Fees	723,965.95	46,489.93	2,199,938.36	2,970,394.24		
Athletic and Cultural Fees	139,345.00	1,492,587.50	485,535.00	2,117,467.50		
Certification Fees	126,660.00	57,815.00	53,790.00	238,265.00		
Comprehensive Examination Fees	-	-	-	-		
Diploma and Graduation Fees	237,900.00	20,900.00	17,600.00	276,400.00		
Library Fees	677,996.00	1,280,041.00	987,314.00	2,945,351.00		
Medical, Dental and Laboratory Fees	280,020.00	1,597,456.00	810,995.50	2,688,471.50		
Transcript of Records	128,050.00	38,450.00	25,300.00	191,800.00		
Other Income from School Services				-		
CA Course Enhancement Program Fees	1,350.00	1,350.00	2,250.00	4,950.00		
CF Course Enhancement Program Fees	4,050.00	16,650.00	10,189.00	30,889.00		
CHET Course Enhancement Program Fees	8,550.00	35,751.50	15,253.00	59,554.50		
CTE Course Enhancement Program Fees	10,800.00	137,575.50	30,324.50	178,700.00		
ID Card Fee	86,710.00	277,934.00	134,990.00	499,634.00		
ID Validation	23,628.00	43,656.00	33,852.00	101,136.00		
Insurance	17,300.00	255,971.75	163,350.00	436,621.75		
ICT Fee	51,900.00	758,175.00	312,972.00	1,123,047.00		

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	APRIL	MAY	JUNE	TOTAL		
(1)	(2)	(3)	(4)	(5)	(9)	
CTE Educational Technology	9,900.00	139,802.00	57,503.00	207,205.00		
Graduate School Development Fee	123,730.50	600.00	231,428.00	355,758.50		
Graduate School Research Journal Fee		400.00	231,600.00			
Out-of-State Fee	11,062.00	6,678.00	44,270.00	62,010.00		
Development Fund (Elem. Lab. School)	-	512,500.00	5,000.00	517,500.00		
Development Fund (Secondary. Lab. School)	255,070.00	168,000.00	18,000.00	441,070.00		
Special Class (CTE)	4,050.00	12,150.00	260,632.00	276,832.00		
CTE Field Study Fee	63.00	164,450.00	28,416.00	192,929.00		
NSTP/ROTC	50,307.00	231,518.00	43,170.00	324,995.00		
Open University-Tuition Fee	137,430.00	107,666.00	294,636.00	539,732.00		
Open University-Educational Dev't Fee	9,502.00	5,024.00	63,132.00	77,658.00		
Open University-Internet Fee	9,114.00	5,286.00	61,516.00	75,916.00		
Open University-Miscellaneous Fee	3,600.00	2,300.00	18,314.00	24,214.00		
Open University-Module Fee	10,220.00	17,574.00	207,662.00	235,456.00		
Open University-Online Fee	-	-	20,114.00	20,114.00		
OSA Testing Fee	168,897.75	38,300.00	4,850.00	212,047.75		
CA Bridging Fees	-	164,662.00	27,479.00	192,141.00		
CA Pomology Fund	-	9,300.00	-	9,300.00		
CHET Toga Fund	108,900.00	-	-	108,900.00		
CTE LET Review Fund	-	806,400.00	168,000.00	974,400.00		
CTE ECDC Fund	1,000.00	902,000.00	15,600.00	918,600.00		
Service Fee-Graduate School	3,988.00	12.00	11,000.00	15,000.00		
Adding/dropping/changing fee	8,850.00	500.00	51,650.00	61,000.00		
Admission Fee- BS/GS	12,200.00	12,021.25	7,732.50	31,953.75		
Subject Evaluation	2,550.00	9,000.00	18,050.00	29,600.00		
Completion	3,950.00	8,100.00	14,850.00	26,900.00		

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	APRIL	MAY	JUNE	TOTAL		
(1)	(2)	(3)	(4)	(5)	(9)	
Re-admission	3,400.00	12,200.00	8,500.00	24,100.00		
Entrance	46,980.00	149,620.00	73,100.00	269,700.00		
Registration	196,612.00	381,877.00	262,510.00	840,999.00		
Income from Dormitory Operations	125,600.00	248,640.00	210,750.00	584,990.00		
Landing and Parking Fees	12,000.00	22,500.00	12,550.00	47,050.00		
Rent Income	798,500.86	763,295.86	1,600,954.44	3,162,751.16		
Tuition Fees	2,726,105.85	6,689,418.56	3,637,282.04	13,052,806.45		
Other Business Income				-		
Miscelleaneous Collections				-		
Administrative Costs/Dividend Income/Awards				-		
Administrative Service Fees and Bid Docs				-		
International Language Center				-		
Lot Compensation and Supervised Farming				-		
Miscellaneous Fines and Penalties/Imputed Costs				-		
CCA Training Fees/Performance Fees				-		
Sale of Unserviceable Equipments				-		
Water Services				-		
TOTAL	**7,361,807.91**	**17,652,597.85**	**12,993,904.34**	**37,776,310.10**		

Certified Correct:

IMELDA B. GALINATO
Accountant IV

BEN D. LADILAD
BSU-President