


QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending December 31, 2014
(In Pesos)

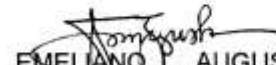
Department : SUCs
Agency/OU : BENGUET STATE UNIVERSITY BOKOD CAMPUS
Fund : Special Trust Fund (RF 164)

Code	CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
		OCTOBER (2)	NOVEMBER (3)	DECEMBER (4)	TOTAL (5) = (2)+(3)+(4)			
	SERVICE INCOME							
611	Affiliation Fees	-	5,550.00	-	5,550.00	1,163.00		
612	Athletic and Cultural Fees	-	13,200.00	-	13,200.00	4,900.00		
613	Clearance and Certification Fees	2,400.00	4,650.00	750.00	7,800.00	7,800.00		
615	Diploma and Graduation Fees	-	10,800.00	-	10,800.00	1,700.00		
618	Library Fees	-	13,200.00	-	13,200.00	4,300.00		
619	Medical, Dental & Laboratory Fees	-	20,530.00	-	20,530.00	7,425.00		
624	Transcript of Record Fees	450.00	300.00	200.00	950.00	950.00		
628	Other Service Income	-	27,356.80	-	27,356.80	18,182.00		
629	Fines and Penalties - Service Income	-	3,160.00	-	3,160.00	1,666.00		
	BUSINESS INCOME							
635	Income from Dormitory Operations	-	2,450.00	250.00	2,700.00	2,700.00		
644	Tuition Fees	-	286,825.00	-	286,825.00	238,217.75		
648	Other Business Income	6,350.00	45,454.12	18,750.00	70,554.12	70,554.12		
	SUBSIDY INCOME							
664	Interest Income	234.67	129.12	167.65	531.44	531.44		
TOTAL		9,434.67	433,605.04	20,117.65	463,157.36	360,089.31		

Prepared by:


HAZEL G. LINO
Bookkeeper
Date:

Certified Correct:


EMELIANO I. AUGUSTO
Chief Accountant/Head of Accounting Unit
Date