

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

MONTHLY CASH PROGRAMMING
JANUARY- DECEMBER, 2014

FUND: Revolving Fund

ACCOUNT CODE	PARTICULARS	AMOUNT												GRAND TOTAL
		JANUARY	FEBUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
632	Income from canteen operations	3,000.00	6,000.00	4,000.00	8,000.00	6,000.00	5,000.00	5,000.00	10,000.00	30,000.00	7,060.00	50,000.00	31,005.00	165,065.00
648b	Other Business income- IGP Piggery	8,364.00	-	-	30,090.00	15,147.00	-	1,759.00	-	65,280.00	-	-	9,180.00	129,820.00
648c	Other Business income- IGP Vegetables, orchard (lemon), &	5,000.00	4,919.00	2,000.00	6,000.00	2,500.00	870.00	367.00	102.00	500.00	500.00	4,834.00	1,846.00	29,438.00
	Other Business income - Carpenty	-	-	-	-	1,020.00	-	1,020.00	-	510.00	714.00	1,020.00	51.00	4,335.00
642	Rent Income (lot rental)			2,550.00			2,550.00			2,550.00			2,550.00	10,200.00
	Animal Project	-	-	-	-	8,466.00	928.00	71,400.00	-	6,120.00	-	-	4,080.00	90,994.00
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	MONTHLY TOTAL	16,364.00	10,919.00	8,550.00	44,090.00	33,133.00	9,348.00	79,546.00	10,102.00	104,960.00	8,274.00	55,854.00	48,712.00	429,852.00

Prepared by:

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Budget Aide

Certified correct:

LORICEL P. APOLONIO
Accountant I

Approved by:

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