



Republic of the Philippines
Benguet State University-BUGUIAS CAMPUS
 Loo, Buguias, Benguet
REPORT OF ACTUAL INCOME
JANUARY-MARCH, 2015

SPECIAL TRUST FUND

Old Acct Code	REVISED CODE	PARTICULARS	AMOUNT			GRAND TOTAL
			JANUARY	FEBRUARY	MARCH	
	4020202000	AFFILIATION FEES				
611	4020202001	Affiliation fees - Automotive	-	-	-	-
	4020202002	Affiliation fees - CTE	-	-	1,800.00	1,800.00
	4020202003	Affiliation fees - BAT	600.00	-	1,800.00	2,400.00
	4020201000	SCHOOL FEES				
	4020201001	Entrance Fee	-	-	-	-
644	4020201002	Tuition Fees	131,462.00	9,285.00	99,105.50	239,852.50
628a	4020201003	Matriculation Fee	225.00	750.00	2,025.00	3,000.00
619a	4020201004	Laboratory Fee	1,200.00	1,500.00	2,000.00	4,700.00
618	4020201005	Library fees	750.00	2,500.00	6,750.00	10,000.00
619	4020201006	Medical and Dental Fee	150.00	500.00	1,350.00	2,000.00
612	4020201007	Athletic fees	300.00	1,000.00	2,700.00	4,000.00
628c	4020201008	ID Card	30.00	100.00	315.00	445.00
615	4020201009	Graduation Fee	300.00	-	2,100.00	2,400.00
615a	4020201009A	Diploma	400.00	350.00	1,500.00	2,250.00
	4020201010	Student Handbook	-	-	-	-
628d	4020201011	School Organ	120.00	400.00	1,080.00	1,600.00
	4020201012	Insurance Fee	-	-	45.00	45.00
613	4020104000	CLEARANCE AND CERTIFICATION FEES	750.00	2,635.00	2,800.00	6,185.00
	4020111000	VERIFICATION AND AUTHENTICATION FEES	450.00	-	160.00	610.00
621	4020113000	PROCESSING FEES	200.00	-	-	200.00
629	4020114000	FINES AND PENALTIES	-	-	-	-
	4020114001	Late Registration Fee	200.00	-	100.00	300.00
	4020114002	Completion Fee	150.00	200.00	550.00	900.00
	4020114003	Spoilage Fee	470.00	210.00	-	680.00
628	4020199000	Other Service Income	55.00	-	1,410.20	1,465.20
624	4020199001	Official Transcript of Records	1,650.00	650.00	450.00	2,750.00
628g	4020199002	Form 137	450.00	525.00	150.00	1,125.00
678	4020199003	Miscellaneous	1,835.51	4,415.13	160.11	6,410.75
628i	4020199004	Laboratory School Development Fund	690.00	-	-	690.00
	4020203000	EXAMINATION FEES	-	-	-	-
	4020205000	RENT INCOME				
642	4020205001	Rent Income - Guest room	6,800.00	14,600.00	15,040.00	36,440.00
	4020205002	Rent Income - Social Hall	1,500.00	2,100.00	-	3,600.00
	4020205003	Rent Income - Lot Rental	-	54,595.00	20,000.00	74,595.00
	4020205004	Rent Income - Booth Rental	-	4,000.00	16,600.00	20,600.00
	4020205005	Rent Income - Tables and Chairs	-	-	430.00	430.00
	4020205006	Rent Income - Sound System	-	-	3,500.00	3,500.00
	4020205007	Rent Income -Docking/Packing Fee	-	-	7,780.55	7,780.55
	4020205008	Rent Income - Parking Fee	-	-	2,815.00	2,815.00
	4020205009	Rent Income - Cottage	-	-	-	-
	4020205010	Rent Income - Tractor	-	-	-	-
		SUB TOTAL	150,737.51	100,315.13	194,516.36	445,569.00
684	1030101000	ACCOUNTS RECEIVABLE	4,315.00	-	915.00	5,230.00
		MONTHLY TOTAL	155,052.51	100,315.13	195,431.36	450,799.00

Prepared by:

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Approved by:

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