



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

SPECIAL TRUST FUND

Old Acct Code	REVISED CODE	PARTICULARS				GRAND TOTAL
			APRIL	MAY	JUNE	
	4020202000	AFFILIATION FEES				
611	4020202001	Affiliation fees - Automotive	2,400.00	-	-	2,400.00
	4020202002	Affiliation fees - CTE	-	-	-	-
	4020202003	Affiliation fees - BAT	600.00	-	600.00	1,200.00
	4020201000	SCHOOL FEES				
	4020201001	Entrance Fee	-	-	-	-
644	4020201002	Tuition Fees	59,120.00	5,730.00	27,045.00	91,895.00
628a	4020201003	Matriculation Fee	-	975.00	2,550.00	3,525.00
619a	4020201004	Laboratory Fee	1,800.00	-	1,100.00	2,900.00
618	4020201005	Library fees	1,470.00	3,250.00	8,500.00	13,220.00
619	4020201006	Medical and Dental Fee	-	650.00	1,700.00	2,350.00
612	4020201007	Athletic fees	-	-	200.00	200.00
628c	4020201008	ID Card	-	130.00	530.00	660.00
615	4020201009	Graduation Fee	6,000.00	-	300.00	6,300.00
615a	4020201009A	Diploma	4,700.00	200.00	300.00	5,200.00
	4020201010	Student Handbook	-	-	-	-
628d	4020201011	School Organ	-	-	80.00	80.00
	4020201012	Insurance Fee	-	-	-	-
613	4020104000	CLEARANCE AND CERTIFICATION FEES	3,200.00	2,400.00	1,800.00	7,400.00
	4020111000	VERIFICATION AND AUTHENTICATION FEES	440.00	50.00	240.00	730.00
621	4020113000	PROCESSING FEES	-	-	-	-
629	4020114000	FINES AND PENALTIES	4,400.00	-	-	4,400.00
	4020114001	Late Registration Fee	-	-	-	-
	4020114002	Completion Fee	900.00	50.00	400.00	1,350.00
	4020114003	Spoilage Fee	305.00	50.00	-	355.00
628	4020199000	Other Service Income	25.00	-	-	25.00
624	4020199001	Official Transcript of Records	3,850.00	1,200.00	1,150.00	6,200.00
628g	4020199002	Form 137	450.00	450.00	525.00	1,425.00
678	4020199003	Miscellaneous	3,422.63	770.37	8,002.31	12,195.31
628i	4020199004	Laboratory School Development Fund	300.00	-	-	300.00
	4020203000	EXAMINATION FEES	-	-	-	-
	4020205000	RENT INCOME				
642	4020205001	Rent Income - Guest room	12,800.00	9,200.00	7,200.00	29,200.00
	4020205002	Rent Income - Social Hall	-	3,000.00	2,500.00	5,500.00
	4020205003	Rent Income - Lot Rental	881.60	4,000.00	-	4,881.60
	4020205004	Rent Income - Booth Rental	-	-	-	-
	4020205005	Rent Income - Tables and Chairs	365.00	-	-	365.00
	4020205006	Rent Income - Sound System	-	-	4,500.00	4,500.00
	4020205007	Rent Income -Docking/Packing Fee	-	6,159.59	-	6,159.59
	4020205008	Rent Income - Parking Fee	-	-	-	-
	4020205009	Rent Income - Cottage	-	-	1,000.00	1,000.00
	4020205010	Rent Income - Tractor	-	-	5,600.00	5,600.00
		SUB TOTAL	107,429.23	38,264.96	75,822.31	221,516.50
684	1030101000	ACCOUNTS RECEIVABLE	3,970.00	-	2,530.00	6,500.00
		MONTHLY TOTAL	111,399.23	38,264.96	78,352.31	228,016.50

Prepared by:

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Accountant I

Approved by:

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Executive Dean