

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

**MONTHLY CASH PROGRAMMING**  
**JANUARY- DECEMBER 2014**

<b>FUND: Special Trust Fund</b>														
ACCOUNT CODE	PARTCULARS	AMOUNT												GRAND TOTAL
		JANUARY	FEBUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
611	Affiliation fees - CTE	-	-	1,224.00	-	-	-	-	-	-	-	14,076.00	612.00	15,912.00
	Affiliation fees - BAT	-	-	1,224.00	612.00	-	-	-	-	-	-	1,836.00	-	3,672.00
	Affiliation fees - AUTOMOTIVE	-	-	1,836.00	-	-	-	-	-	-	-	-	-	1,836.00
612	Athletic fees	510.00	598.23	2,142.00	-	7,752.00	28,306.00	-	306.00	-	1,836.00	29,458.00	306.00	71,214.23
613	Clearance and certification fees	2,297.75	1,161.50	1,060.50	1,843.25	2,398.75	4,418.75	2,954.25	631.25	530.25	934.25	3,600.65	883.75	22,714.90
614	Comprehensive and exmination fees	-	-	-	-	4,590.00	6,630.00	-	-	-	-	-	-	11,220.00
615	Diploma and	306.00	204.00	4,182.00	4,284.00	204.00	1,632.00	-	-	204.00	612.00	5,304.00	102.00	17,034.00
	Graduation fees	306.00	-	5,944.05	6,120.00	306.00	2,448.00	-	-	-	612.00	9,180.00	-	24,916.05
618	Library fees	510.00	-	2,142.00	-	19,227.00	71,020.00	-	765.00	-	4,590.00	73,645.00	765.00	172,664.00
619	Medical, dental and	255.00	-	1,071.00	-	3,876.00	15,403.00	-	153.00	-	918.00	15,178.00	153.00	37,007.00
	Laboratory fee	1,632.00	-	5,508.00	918.00	5,661.00	35,598.00	-	765.00	-	3,723.00	39,933.00	-	93,738.00
624	Official Transcript of Records	663.00	459.00	714.00	3,315.00	3,417.00	2,448.00	816.00	102.00	153.00	765.00	510.00	357.00	13,719.00
628	Other Service Income	714.00	612.00	3,126.30	-	19,946.10	90,441.80	-	448.80	-	3,503.70	66,556.40	7,650.00	192,999.10
678	Miscellaneous income- Secondary Dev. Fund	63,000.00	-	-	-	-	104,040.00	-	158.10	-	-	1,963.50	-	169,161.60
629	Fines and Penalties-Service Income	459.00	204.00	918.00	969.00	102.00	3,723.00	923.10	153.00	306.00	561.00	11,169.00	255.00	19,742.10
642	Rent Income ( Guest room, Hall)	24,888.00	3,009.00	4,080.00	11,322.00	4,518.60	6,732.00	2,244.00	1,632.00	3,468.00	1,428.00	27,948.00	25,449.00	116,718.60
644	Tuition Fees	129,438.00	10,781.40	102,285.60	8,608.80	112,720.20	361,995.06	30,754.14	144,752.40	15,355.20	221,234.55	323,571.15	14,212.80	1,475,709.30
	<b>TOTAL</b>	<b>224,978.75</b>	<b>17,029.13</b>	<b>137,457.45</b>	<b>37,992.05</b>	<b>184,718.65</b>	<b>734,835.61</b>	<b>37,691.49</b>	<b>149,866.55</b>	<b>20,016.45</b>	<b>240,717.50</b>	<b>623,928.70</b>	<b>50,745.55</b>	<b>2,459,977.88</b>

Prepared by:

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