

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending March 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)
		JANUARY (2)	FEBRUARY (3)	MARCH (4)	TOTAL (5) = (2)+(3)+(4)			
	SERVICE INCOME							
611	Affiliation Fees	15,840.00	-	-	15,840.00	6,000.00		
612	Athletic and Cultural Fees	18,540.00	-	-	18,540.00	4,900.00		
613	Clearance and Certification Fees	100.00	250.00	600.00	950.00	950.00		
615	Diploma and Graduation Fees	20,400.00	-	-	20,400.00	3,700.00		
618	Library Fees	18,540.00	-	-	18,540.00	4,963.00		
619	Medical, Dental & Laboratory Fees	28,350.00	-	-	28,350.00	8,550.50		
624	Transcript of Record Fees	900.00	600.00	300.00	1,800.00	1,800.00		
628	Other Service Income	51,522.60	-	-	51,522.60	23,776.00		
629	Fines and Penalties - Service Income	2,580.00	-	-	2,580.00	650.00		
	BUSINESS INCOME							
635	Income from Dormitory Operations	-	-	-	-	-		
644	Tuition Fees	377,298.00	-	-	377,298.00	214,440.50		
648	Other Business Income	2,550.00	2,050.00	3,300.00	7,900.00	7,900.00		
	SUBSIDY INCOME							
664	Interest Income	149.82	150.53	116.75	417.10	417.10		
	TOTAL	536,770.42	3,050.53	4,316.75	544,137.70	278,047.10		

Prepared by:

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Admin. Aide III

Date:

Certified Correct:

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Head, Administrative Office

Date