



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

REPORT OF ACTUAL INCOME
JANUARY to MARCH, 2014

FUND: Revolving Fund

ACCOUNT CODE	PARTICULARS	AMOUNT			GRAND TOTAL
		JANUARY	FEBUARY	MARCH	
622	Seminar Fees (Bee Keeping)	-	-	-	-
632	Income from canteen operations	27,535.00	10,662.00	17,691.00	55,888.00
648A	Other Business Income- Honeybee	-	-	22,815.00	22,815.00
648B	Other Business Income- Piggery	1,300.00	-	83,740.00	85,040.00
648C	Other Business Income- Lemon	10,500.00	7,705.00	650.00	18,855.00
648D	Other Business Income - Carpentry	700.00	2,000.00	-	2,700.00
648E	Other Business Income - Vegetable	2,600.00	-	700.00	3,300.00
648F	Other Business Income - Motorpool	-	-	-	-
	MONTHLY TOTAL	42,635.00	20,367.00	125,596.00	188,598.00

Prepared by:

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Accountant I

Noted by:

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Executive Dean