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

REPORT OF ACTUAL INCOME
JANUARY - MARCH, 2015

Revolving Fund

Old Accnt Code	REVISED CODE	PARTCULARS	AMOUNT			GRAND TOTAL
			JANUARY	FEBRUARY	MARCH	
	4020299000	OTHER BUSINESS INCOME				
632	4020299001	Other Business Income - Canteen	83,760.00	25,314.00	14,881.00	123,955.00
648A	4020299002	Other Business Income - Honeybee	6,720.00	1,540.00	5,040.00	13,300.00
648B	4020299003	Other Business Income - Piggery	-	1,000.00	-	1,000.00
648C	4020299004	Other Business Income - Lemon	18,570.00	8,505.00	11,525.00	38,600.00
648D	4020299005	Other Business Income - Carpentry	1,600.00	-	945.00	2,545.00
648E	4020299006	Other Business Income - Vegetable	11,235.00	9,811.00	17,817.31	38,863.31
648F	4020299007	Other Business Income - Motorpool	6,425.00	-	-	6,425.00
648G	4020299008	Other Business Income - Poultry	98,545.00	59,526.00	72,705.00	230,776.00
648H	4020299009	Other Business Income - Potato Cuttings	1,500.00	500.00	-	2,000.00
648I	4020299010	Other Business Income - Vermi Cast	1,750.00	-	-	1,750.00
678	4020299011	Other Business Income - Miscellaneous	727.00	-	-	727.00
	4020299012	Other Business Income - Water Refilling	-	-	-	-
		MONTHLY TOTAL	**230,832.00**	**106,196.00**	**122,913.31**	**459,941.31**

Prepared by:

LORICEL P. APOLONIO
Accountant I

Approved by:

HENRY K. BOLINTO, Ph.D.
Executive Dean