



QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending September 30, 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 (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
		JULY (2)	AUGUST (3)	SEPTEMBER (4)	TOTAL (5) = (2)+(3)+(4)			
	SERVICE INCOME							
611	Affiliation Fees	3,000.00	-	-	3,000.00	600.00		
612	Athletic and Cultural Fees	35,500.00	-	-	35,500.00	1,200.00		
613	Clearance and Certification Fees	650.00	400.00	200.00	1,250.00	1,250.00		
615	Diploma and Graduation Fees	2,500.00	-	-	2,500.00	900.00		
618	Library Fees	35,500.00	-	-	35,500.00	1,300.00		
619	Medical, Dental & Laboratory Fees	65,025.00	-	-	65,025.00	2,600.00		
624	Transcript of Record Fees	550.00	150.00	750.00	1,450.00	1,450.00		
628	Other Service Income	158,315.00	-	-	158,315.00	9,409.00		
629	Fines and Penalties - Service Income	8,300.00	-	-	8,300.00	386.00		
	BUSINESS INCOME							
635	Income from Dormitory Operations	-	-	-	-	-		
644	Tuition Fees	822,387.50	-	-	822,387.50	99,509.00		
648	Other Business Income	5,747.00	1,950.00	540.00	8,237.00	8,237.00		
	SUBSIDY INCOME							
664	Interest Income	211.51	246.26	129.23	587.00	587.00		
	TOTAL	1,137,686.01	2,746.26	1,619.23	1,142,051.50	127,428.00		

Prepared by:

HAZEL G. LINO

Admin. Aide III

Date:

Certified Correct:

EMELIANO L. AUGUSTO

Chief Accountant/Head of Accounting Unit

Date