

CONSOLIDATED REPORT OF ACTUAL INCOME- STF (PER CAMPUS)

January - December 2014

BAF 300

Department : STATE UNIVERSITIES AND COLLEGES

Agency : SOUTHERN LEYTE STATE UNIVERSITY - Sogod, Southern Leyte

Fund Title : SPECIAL TRUST FUND

ACCOUNT TITLE/ DESCRIPTION OF INCOME	ACCT CODE	AMOUNT OF INCOME					TOTAL	REMARKS
		MAIN	TOMAS OPPUS	SAN JUAN	HINUNANGAN	BONTOC		
NON- FIDUCIARY								
Permit Fees	605	3,170.00	-	-	-	135.00	3,305.00	
Registration Fees	606	637,000.00	251,547.55	128,325.00	19,950.00	45,900.00	1,062,722.55	
Clearance and Certification Fees	613	95,125.00	49,140.00	32,135.00	13,165.00	3,125.00	192,690.00	
Comprehensive Exam Fees	614		1,500.00				1,500.00	
Transcript of Records Fees	624	350,280.00	170,770.00	39,076.28	28,460.00	14,900.00	603,486.28	
Other Service Income	628	908,545.00	262,318.00	174,409.00	113,797.73	61,110.00	1,520,179.73	
Fines and Penalties	629	101,710.00	-	162,131.00	15,500.00	4,835.00	284,176.00	
Income from Dormitory Operations	635	332,800.00	196,015.00	55,625.00	36,600.00	169,525.00	790,565.00	
Rent Income	642	517,341.29	113,927.10	108,559.98	16,134.00	257,000.00	1,012,962.37	
Tuition Fees	644	27,795,475.78	8,276,327.58	6,631,378.04	2,112,172.05	638,541.25	45,453,894.70	
Other Business Income	648	2,404,252.61	2,111,965.66	425,993.00	579,917.22	746,944.99	6,269,053.48	
Interest Income	664	81,638.75	7,068.83	-	830.58	2,980.30	92,518.46	
Other Fines and Penalties	679	16,689.06					16,689.06	
Sub-total		33,244,007.49	11,440,579.72	7,757,632.30	2,936,526.58	1,944,996.54	57,323,742.63	
FIDUCIARY								
Affiliation Fees	611	421,660.00	349,730.00	184,045.00	92,950.00	17,295.00	1,065,680.00	
Athletic & Cultural Fees	612	1,415,500.00	413,215.00	316,565.00	143,725.00	89,670.00	2,378,675.00	
Diploma and Graduation Fees	615	275,475.00	106,500.00	108,050.00	33,250.00	41,020.00	564,295.00	
Library Fees	618	1,432,860.00	417,250.00	209,080.00	183,340.00	75,835.00	2,318,365.00	
Medical, Dental & Laboratory Fees	619	885,565.00	250,825.00	165,800.00	90,770.00	67,860.00	1,460,820.00	
Miscellaneous Income	678	8,259,345.00	1,641,645.50	1,061,770.00	810,950.00	716,281.27	12,489,991.77	
Sub-total		12,690,405.00	3,179,165.50	2,045,310.00	1,354,985.00	1,007,961.27	20,277,826.77	
Total		45,934,412.49	14,619,745.22	9,802,942.30	4,291,511.58	2,952,957.81	77,601,569.40	

Certified Correct:

cdp
CHRISTINE ALMA MAE M. DAGUPLO
Accountant III

Submitted by:

Valerio B. Cabalo
VALERIO B. CABALO, Ph.D.
VPAA/OIC