

REPORT OF INCOME-SOGOD CAMPUS

January - September, 2013

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	ACCOUNT CODE	ACTUAL INCOME COLLECTED FOR THE YEAR				TOTAL	REMARKS
		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER		
NON- FIDUCIARY							
Permit Fees	605	950.00	130.00	270.00		1,350.00	
Registration Fees	606	8,285.00	317,000.00	17,200.00		342,485.00	
Rent Income	642	91,652.83	48,024.19	157,248.32		296,925.34	
Clearance and Certification Fees	613	8,915.00	47,865.00	47,865.00		104,645.00	
Transcript of Records Fees	624	39,850.00	192,600.00	71,150.00		303,600.00	
Other Service Income	628	47,444.00	530,930.00	64,970.00		643,344.00	
Fines & Penalties	629	117,905.00	42,605.00	2,945.00		163,455.00	
Income from Dormitory Operations	635		29,980.00	38,830.00		68,810.00	
Tuition Fees	644	6,691,502.36	801,822.12	3,840,247.84		11,333,572.32	
Other Business Income	648	217,839.73	795,987.16	212,501.70		1,226,328.59	
Income from Grants & Donations						-	
Interest Income	664		54,185.58	23,459.42		77,645.00	
Sub-total		7,224,343.92	2,861,129.05	4,476,687.28	-	14,562,160.25	
FIDUCIARY							
Affiliation Fees	611	101,050.00	57,850.00	176,225.00		335,125.00	
Athletic & Cultural Fees	612	27,410.00	688,940.00	19,300.00		735,650.00	
Medical, Dental & Laboratory Fees	619	14,640.00	428,340.00	10,275.00		453,255.00	
Diploma and Graduation Fees	615	236,700.00	11,800.00	22,800.00		271,300.00	
Library Fees	618	35,100.00	586,765.00	42,031.00		663,896.00	
Miscellaneous Income	678	2,227,470.00	821,140.00	821,140.00		3,869,750.00	
Sub-total		2,642,370.00	2,594,835.00	1,091,771.00	-	6,328,976.00	
Total		9,866,713.92	5,455,964.05	5,568,458.28	-	20,891,136.25	

Certified Correct:



CHRISTINE ALMA MAE M. DAGUPLO
Accountant III

Submitted by:



GLORIA M. REYES. Ph.D.
University President