

REPORT OF INCOME-SOGOD CAMPUS

January - December, 2012

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	2,220.00	50.00	480.00	1,080.00	3,830.00	
Registration Fees	606	9,400.00	299,800.00	15,750.00	230,765.00	555,715.00	
Rent Income	642	67,182.71	120,154.54	113,006.99	74,363.07	374,707.31	
Clearance and Certification Fees	613	7,400.00	35,640.00	9,925.00	11,100.00	64,065.00	
Transcript of Records Fees	624	44,275.00	144,600.00	46,300.00	38,750.00	273,925.00	
Other Service Income	628	57,010.00	366,105.00	37,815.00	208,530.00	669,460.00	
Fines & Penalties	629	1,031.00	43,981.00	3,995.00	71,290.00	120,297.00	
Income from Dormitory Operations	635	131,440.00	48,475.00	25,345.00	139,732.50	344,992.50	
Tuition Fees	644	7,211,693.02	3,903,086.58	3,393,085.29	7,710,095.23	22,217,960.12	
Other Business Income	648	272,687.03	1,578,621.36	456,893.79	738,813.47	3,047,015.65	
Income from Grants & Donations					24,508.26	24,508.26	
Interest Income	664		26,295.24	57,172.39		83,467.63	
Sub-total		7,804,338.76	6,566,808.72	4,159,768.46	9,249,027.53	27,779,943.47	
FIDUCIARY							
Affiliation Fees	611	183,100.00	22,950.00	166,150.00	48,815.00	421,015.00	
Athletic & Cultural Fees	612	33,700.00	653,040.00	22,565.00	499,765.00	1,209,070.00	
Medical, Dental & Laboratory Fees	619	14,835.00	399,289.56	30,296.90	315,680.00	760,101.46	
Diploma and Graduation Fees	615	232,830.00	2,300.00	1,350.00	650.00	237,130.00	
Library Fees	618	24,659.00	551,280.00	59,907.75	436,480.00	1,072,326.75	
Miscellaneous Income	678	2,266,180.00	503,155.00	2,178,830.00	806,765.00	5,754,930.00	
Sub-total		2,755,304.00	2,132,014.56	2,459,099.65	2,108,155.00	9,454,573.21	
Total		10,559,642.76	8,698,823.28	6,618,868.11	11,357,182.53	37,234,516.68	

Certified Correct:

Submitted by:



CHRISTINE ALMA MAE M. DAGUPLO
Accountant III



GLORIA M. REYES. Ph.D.
University President