

**SPECIAL TRUST FUND
REPORT OF ACTUAL INCOME
FROM JANUARY TO DECEMBER, 2014**

**Department : STATE UNIVERSITIES and COLLEGES
Agency : LEYTE NORMAL UNIVERSITY
Fund Title : Tacloban City**

ACCOUNT TITLE/ DESCRIPTION OF INCOME	CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
OPERATING AND SERVICE														
- Athletic and Cultural Fees	612	301,200.00	6,800.00	6,000.00	400.00	1,000.00	1,140,600.00	1,000.00	600.00	1,800.00	597,000.00	278,400.00	185,700.00	2,520,500.00
- Clearance and Certification fees	613	26,770.00	11,770.00	16,300.00	15,520.00	8,620.00	12,940.00	33,460.00	18,970.00	16,920.00	9,760.00	16,610.00	9,190.00	196,830.00
- Diploma Fee	615	13,450.00	14,750.00	7,200.00	5,950.00	14,050.00	20,100.00	14,550.00	12,350.00	10,800.00	7,400.00	10,950.00	4,950.00	136,500.00
- Library Fees	618	370,500.00	33,200.00	6,000.00	200.00	1,600.00	1,283,100.00	84,100.00	600.00	2,100.00	597,000.00	442,500.00	202,100.00	3,023,000.00
- Medical, Dental and Laboratory Fee	619	166,050.00	7,750.00	3,300.00	200.00	1,400.00	630,800.00	14,950.00	300.00	1,150.00	299,868.00	167,550.00	99,750.00	1,393,068.00
- Transcript of Records Fees	624	99,090.00	85,885.00	58,220.00	88,985.00	150,690.00	134,600.00	81,865.00	57,775.00	56,760.00	55,925.00	83,955.00	28,055.00	981,805.00
- Other Service Income	628	122,983.50	67,679.00	60,747.00	71,153.45	59,160.00	495,874.00	57,326.00	20,792.00	24,154.00	189,220.00	177,532.00	69,852.00	1,416,472.95
- Rent Income	642		55,001.20	14,050.00	62,750.00	41,500.00	83,175.00	123,600.00	50,350.00	136,100.00	10,320.00	116,720.00	52,850.00	746,416.20
- Tuition Fees	644	752,025.00	561,385.50	3,576,083.70	2,211,984.00	5,263,515.50	3,385,891.50	367,769.00	4,492,577.00	1,384,360.47	8,839,441.00	3,249,045.20	1,275,165.00	35,359,242.87
- Interest Income	664												468,959.80	468,959.80
- Miscellaneous Income	678													-
- Gains/Loss on Sale of Disposed A	682										20,250.00			20,250.00
		1,852,068.50	844,220.70	3,747,900.70	2,457,142.45	5,541,535.50	7,187,080.50	778,620.00	4,654,314.00	1,634,144.47	10,626,184.00	4,543,262.20	2,396,571.80	46,263,044.82

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