

**SPECIAL TRUST FUND
REPORT OF ACTUAL INCOME
FOR CY 2013**

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	4,400.00	9,350.00	200.00	151,200.00	479,500.00	606,600.00	5,400.00	19,500.00	800.00	9,900.00	371,000.00	292,670.00	1,950,520.00
- Clearance and Certification fees	613	22,800.00	5,500.00	6,060.00	14,860.00	15,180.00	14,020.00	8,200.00	3,330.00	4,520.00	3,860.00	1,670.00	6,270.00	106,270.00
- Diploma Fee	615	5,250.00	3,700.00	7,900.00	27,475.00	28,550.00	16,800.00	7,950.00	4,000.00	4,600.00	5,100.00	1,050.00	2,700.00	115,075.00
- Library Fees	618	17,600.00	9,950.00	200.00	466,900.00	479,600.00	780,000.00	30,000.00	30,100.00	800.00	10,000.00	371,000.00	293,100.00	2,489,250.00
- Medical, Dental and Lab. Fees	619	4,700.00	4,582.00		180,300.00	241,300.00	363,100.00	6,900.00	11,550.00	600.00	5,200.00	186,800.00	147,350.00	1,152,382.00
- Transcript of Records Fees	624	77,945.00	38,940.00	47,710.00	183,770.00	203,037.50	109,950.00	47,880.00	31,455.00	41,390.00	47,070.00	10,020.00	24,670.00	863,837.50
- Other Service Income	628	84,127.80	21,881.00	21,018.00	158,381.00	263,344.00	296,744.50	30,936.00	21,334.00	17,161.50	20,705.00	98,972.00	33,346.00	1,067,950.80
- Rent Income	642	8,000.00	7,500.00	12,000.00	29,750.00	12,750.00	7,150.00	45,500.00	6,500.00	125,400.00	25,000.00	2,500.00		282,050.00
- Tuition Fees	644	4,826,263.84	1,313,128.25	5,471,231.10	2,230,204.50	2,162,470.00	2,363,229.00	321,355.00	5,757,545.25	2,242,364.50	5,181,336.85	1,473,743.75	176,839.00	33,519,711.04
- Interest Income	664												742,908.49	742,908.49
- Miscellaneous Income	678													
		5,051,086.64	1,414,531.25	5,566,319.10	3,442,840.50	3,885,731.50	4,557,593.50	504,121.00	5,885,314.25	2,437,636.00	5,308,171.85	2,516,755.75	1,719,853.49	42,289,954.83

Prepared by :

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