



QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending September 30, 2014
(In Pesos)

Benguet State University
Revolving Fund 161

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH LBP	REMARKS
	JULY	AUGUST	SEPTEMBER	TOTAL			
NON-TAX INCOME							
Business Income							
BSU Bakery	137,168.25	896,455.90	728,067.90	1,761,692.05	4,993,126.40	4,999,772.40	deposited with Authorized Government Depository Bank (Land Bank of the Phils)
Food Processing Center	433,350.00	940,768.50	664,757.00	2,038,875.50	5,997,883.00	6,164,512.00	
Poultry Project	660,088.00	672,884.50	739,047.00	2,072,019.50	5,440,025.85	5,452,881.85	
TOTAL	1,230,606.25	2,510,108.90	2,131,871.90	5,872,587.05	16,431,035.25	16,617,166.25	

CERTIFIED CORRECT

APPROVED:


IMELDA B. GALINATO
Accountant IV


BEN D. LADILAD
President