



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

Benguet State University
Revolving Fund 163

| 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 | | | | | | | |
| CVM Animal Hospital | 99,695.10 | 59,095.00 | 44,244.19 | 203,034.29 | 590,630.54 | 595,759.54 | |
| BSU Cafeteria | | | | - | 9,549.00 | 9,549.00 | |
| BSU Canteen I | 480,206.00 | 290,036.25 | 1,421,376.95 | 2,191,619.20 | 5,168,477.85 | 5,125,644.85 | |
| BSU Garments | 133,232.00 | 50,865.00 | 33,020.00 | 217,117.00 | 515,950.00 | 508,990.00 | |
| Souvenir Gift Shop | 11,150.00 | 5,350.00 | 9,387.00 | 25,887.00 | 90,832.00 | 108,102.00 | |
| Gladiola Center | 156,505.00 | 377,620.00 | 301,312.50 | 835,437.50 | 2,534,712.50 | 2,580,422.50 | |
| BSU Guest Houses | 106,400.00 | 71,550.00 | 74,670.00 | 252,620.00 | 961,210.00 | 999,620.00 | |
| Marketing Center | 1,657,238.00 | 1,979,239.00 | 1,967,197.00 | 5,603,674.00 | 14,037,206.41 | 13,991,951.41 | |
| SLS Canteen | 234,603.50 | 218,467.00 | 251,871.50 | 704,942.00 | 3,508,476.25 | 3,594,922.15 | |
| TOTAL | 2,879,029.60 | 3,052,222.25 | 4,103,079.14 | 10,034,330.99 | 27,417,044.55 | 27,514,961.45 | |
| | | | | | | | |

CERTIFIED CORRECT


IMELDA B. GALINATO
Accountant IV

APPROVED:


BEN D. LADILAD
President