



**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			
<b>NON-TAX INCOME</b>							
<b>Business Income</b>							
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	
<b>TOTAL</b>	<b>2,879,029.60</b>	<b>3,052,222.25</b>	<b>4,103,079.14</b>	<b>10,034,330.99</b>	<b>27,417,044.55</b>	<b>27,514,961.45</b>	

CERTIFIED CORRECT

  
**IMELDA B. GALINATO**  
Accountant IV

APPROVED:

  
**BEN D. LADILAD**  
President