

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2015

(In Pesos)

Department : *State Universities and Colleges*
Agency /OU : *Benguet State University*
Operating Unit : *Benguet State University - Main Campus*
Organization Code : *08 017 04 00001*

CLASSIFICATION/SOURCE OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
C. Off-Budget Accounts	05 2 06 441												
628 Other Service Income	4 02 01 990		98,050.00				98,050.00		98,050.00	98,050.00			
612 School Fees - Athletic and Cultural Fees	4 02 02 010		477,186.00				477,186.00		477,186.00	477,186.00			
613 School Fees - Certification Fees	4 02 02 010		84,850.00				84,850.00		84,850.00	84,850.00			
614 School Fees - Testing/Examination Fees	4 02 02 010		241,750.00				241,750.00		241,750.00	241,750.00			
615 School Fees - Diploma and Graduation Fees	4 02 02 010		49,800.00				49,800.00		49,800.00	49,800.00			
618 School Fees - Library Fees	4 02 02 010		374,662.26				374,662.26		374,662.26	374,662.26			
619 School Fees - Medical, Dental & Laboratory Fees	4 02 02 010		459,553.00				459,553.00		459,553.00	459,553.00			
624 School Fees - Transcript of Record Fees	4 02 02 010		54,800.00				54,800.00		54,800.00	54,800.00			
628 School Fees - Other Service Income - Student Fees	4 02 02 010		1,499,884.57				1,499,884.57		1,499,884.57	1,499,884.57			
644 School Fees - Tuition Fees	4 02 02 010		9,422,958.83				9,422,958.83		9,422,958.83	9,422,958.83			
611 Affiliation Fees	4 02 02 020		329,224.64				329,224.64		329,224.64	329,224.64			
642 Rent/Lease Income	4 02 02 050		4,339,195.44				4,339,195.44		4,339,195.44	4,339,195.44			
640 Landing and Parking Fees	4 02 02 120		44,186.00				44,186.00		44,186.00	44,186.00			
635 Income from Hostels/Dormitories	4 02 02 130		105,570.00				105,570.00		105,570.00	105,570.00			
664 Interest Income	4 02 02 210		63,907.98				63,907.98		63,907.98	63,907.98			
648 Other Business Income	4 02 02 990		43,670.00				43,670.00		43,670.00	43,670.00			
Miscellaneous Collections													
678 Administrative Costs/Dividend Income/Awards	4 05 01 990						-		-	-			
678 Administrative Services Fees and Bid Docs	4 05 01 990		49,185.00				49,185.00		49,185.00	49,185.00			
678 International Language Center	4 05 01 990		37,500.00				37,500.00		37,500.00	37,500.00			
678 Lot Compensation and Supervised Farming	4 05 01 990						-		-	-			
678 Miscellaneous Fines & Penalties/Imputed Costs	4 05 01 990						-		-	-			
678 CCA Training Fees/Performance Fees	4 05 01 990		10,000.00				10,000.00		10,000.00	10,000.00			
678 Sale of Unserviceable Equipments	4 05 01 990		62,638.50				62,638.50		62,638.50	62,638.50			
678 Water Services	4 05 01 990		19,461.64				19,461.64		19,461.64	19,461.64			
Refunds			261,558.69				261,558.69		261,558.69	261,558.69			
TOTAL			18,129,592.55	-	-	-	18,129,592.55	-	18,129,592.55	18,129,592.55	-	-	

Certified Correct:


IMELDA B. GALINATO
 Accountant IV

Approved by:


BEN D. LADILAD
 President