

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 30, 2015

Department : SUCs  
 Agency: : BENGUET STATE UNIVERSITY  
 Operating Unit: : \_\_\_\_\_  
 Organization Code : 8017000000


CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/ DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quartr	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with ADGB	TOTAL	Amount	%		
<b>C. Off-Budget Accounts</b>														
<b>Business Income</b>	4E+07													
<b>Revolving Fund 161</b>														
BSU BVPC (IGP Component)				2,389,949.25	-			2,389,949.25	2,389,949.25	2,389,949.25				
BSU Bakery			1,778,286.95	1,648,672.25	1,590,166.80			5,017,126.00	5,017,126.00	5,017,126.00				
Food Processing Center			2,109,468.65	1,991,419.15	1,531,149.10			5,632,036.90	5,476,582.85	5,476,582.85				
Poultry Project			2,951,032.10	2,347,080.00	2,828,068.50			8,126,180.60	8,035,610.60	8,035,610.60				
Subtotal			6,838,787.70	8,377,120.65	5,949,384.40	-		21,165,292.75	20,919,268.70	20,919,268.70				
<b>Revolving Fund 163</b>														
CVM Animal Hospital			137,302.75	150,418.00	120,081.00			407,801.75	407,801.75	407,801.75				
BSU Canteen I			1,854,937.03	1,931,231.50	3,161,163.82			6,947,332.35	6,910,450.25	6,910,450.25				
BSU Garments			35,045.00	32,450.00	416,665.00			484,160.00	484,160.00	484,160.00				
Souvenir Gift Shop			16,450.00	13,610.00	26,375.00			56,435.00	59,940.00	59,940.00				
Gladiola Center			630,420.00	1,360,665.00	868,104.82			2,859,189.82	2,804,269.82	2,804,269.82				
BSU Guest Houses			300,965.00	327,925.00	335,180.00			964,070.00	946,960.00	946,960.00				
Marketing Center			6,428,757.25	5,844,664.00	5,688,996.15			17,962,417.40	17,897,531.40	17,897,531.40				
SLS Canteen			630,082.00	1,132,079.00	1,955,803.07			3,717,964.07	3,716,480.07	3,716,480.07				
Subtotal			10,033,959.03	10,793,042.50	12,572,368.86	-		33,399,370.39	33,227,593.29	33,227,593.29				
<b>TOTAL</b>			16,872,746.73	19,170,163.15	18,521,753.26	-		54,564,663.14	54,146,861.99	54,146,861.99				

Certified Correct:

  
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**IMELDA B. GALINATO**  
 Accountant IV

Date: \_\_\_\_\_

APPROVED:

  
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**BEN D. LADILAD**  
 President

Date: \_\_\_\_\_