

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


JANUARY- MARCH 2016

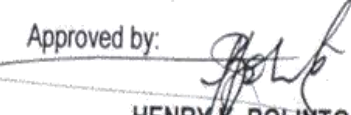
(In Pesos)

Department : State Universities and Colleges
 Agency/OU : Benguet State University
 Operating Unit : BUGUIAS CAMPUS
 Organization Code :

CLASSIFICATION/SOURCE OF REVENUE AND OTHER RECEIPTS	UACS Code	MONTHLY ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS			TOTAL
		JANUARY	FEBRUARY	MARCH	
C. Off-Budget Accounts					
OTHER BUSINESS INCOME					
Other Business Income - Canteen	4020299001	10,075.00	-	10,400.00	20,475.00
Other Business Income - Honeybee	4020299002	500.00	7,710.00	7,000.00	15,210.00
Other Business Income - Piggery	4020299003	-	-	-	-
Other Business Income - Lemon	4020299004	1,000.00	1,500.00	-	2,500.00
Other Business Income - Carpentry	4020299005	1,000.00	500.00	700.00	2,200.00
Other Business Income - Vegetable	4020299006	1,245.00	4,820.00	-	6,065.00
Other Business Income - Motorpool	4020299007	21,185.00	-	-	21,185.00
Other Business Income - Poultry	4020299008	-	2,380.00	2,050.00	4,430.00
Other Business Income - Potato Cuttings	4020299009	1,000.00	1,500.00	1,000.00	3,500.00
Other Business Income - Vermi Cast	4020299010	-	-	-	-
Other Business Income - Miscellaneous	4020299011	-	-	-	-
Other Business Income - Water Refilling	4020299012	-	-	-	-
TOTAL		36,005.00	18,410.00	21,150.00	75,565.00

Certified Correct:


LORICEL P. APOLONIO
 Accountant

Approved by: 
HENRY K. BOLINTO, Ph.D.
 Executive Dean