

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

APRIL- JUNE 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 |
|---|-------------------|---|-----------------|-------------------|-------------------|
| | | MAY | JUNE | JULY | |
| C. Off-Budget Accounts | | | | | |
| OTHER BUSINESS INCOME | 4020299000 | | | | |
| Other Business Income - Canteen | 4020299001 | 24,100.00 | - | 19,670.00 | 43,770.00 |
| Other Business Income - Honeybee | 4020299002 | 3,600.00 | - | 75,600.00 | 79,200.00 |
| Other Business Income - Piggery | 4020299003 | 28,500.00 | - | 5,000.00 | 33,500.00 |
| Other Business Income - Lemon | 4020299004 | 22,226.00 | 2,625.00 | 10,000.00 | 34,851.00 |
| Other Business Income - Carpentry | 4020299005 | - | 700.00 | - | 700.00 |
| Other Business Income - Vegetable | 4020299006 | - | 680.00 | 50,295.00 | 50,975.00 |
| Other Business Income - Motorpool | 4020299007 | - | - | - | - |
| Other Business Income - Poultry | 4020299008 | - | 350.00 | 2,575.00 | 2,925.00 |
| Other Business Income - Potato Cuttings | 4020299009 | - | - | - | - |
| Other Business Income - Vermi Cast | 4020299010 | - | - | - | - |
| Other Business Income - Miscellaneous | 4020299011 | - | - | - | - |
| Other Business Income - Water Refilling | 4020299012 | - | - | 26,000.00 | 26,000.00 |
| TOTAL | | 78,426.00 | 4,355.00 | 189,140.00 | 271,921.00 |

Certified Correct:

Loriel P. Apolonio
LORIEL P. APOLONIO
 Accountant I

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