

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending SEPTEMBER 30, 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	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	%	
	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11 = (9+10)	12 = (8-3)	13 = (12/3)	14
<b>C. Off-Budget Accounts</b>													
<b>OTHER BUSINESS INCOME</b>	4020299000												
Other Business Income - Canteen	4020299001		20,475.00	43,770.00	46,645.00		110,890.00						
Other Business Income - Honeybee	4020299002		15,210.00	79,200.00	90,400.00		184,810.00						
Other Business Income - Piggery	4020299003		-	33,500.00	20,185.00		53,685.00						
Other Business Income - Lemon	4020299004		2,500.00	34,851.00	49,691.00		87,042.00						
Other Business Income - Carpentry	4020299005		2,200.00	700.00	750.00		3,650.00						
Other Business Income - Vegetable	4020299006		6,065.00	50,975.00	63,103.50		120,143.50						
Other Business Income - Motorpool	4020299007		21,185.00	-	-		21,185.00						
Other Business Income - Poultry	4020299008		4,430.00	2,925.00	16,680.00		24,035.00						
Other Business Income - Potato Cuttings	4020299009		3,500.00	-	780.00		4,280.00						
Other Business Income - Vermi Cast	4020299010		-	-	-		-						
Other Business Income - Miscellaneous	4020299011		-	-	-		-						
Other Business Income - Water Refilling	4020299012		-	26,000.00	49,510.00		75,510.00						
<b>TOTAL</b>			<b>75,565.00</b>	<b>271,921.00</b>	<b>337,744.50</b>	-	<b>685,230.50</b>	-	-	-	-	-	-

Certified Correct:

*Loriel P. Apolonio*  
**LORIEL P. APOLONIO**  
 Accountant

Approved by:

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