

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		REMARK
			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>AFFILIATION FEES</b>	<b>4020202000</b>		32,260.00	600.00	-		32,860.00						
<b>SCHOOL FEES</b>	<b>4020201000</b>												
Entrance Fee	4020201001		2,600.00	-	-		2,600.00						
Tuition Fees	4020201002		545,310.00	11,327.50	-		556,637.50						
Matriculation Fee	4020201003		22,875.00	75.00	-		22,950.00						
Laboratory Fee	4020201004		71,250.00	240.00	-		71,490.00						
Library fees	4020201005		76,500.00	250.00	-		76,750.00						
Medical and Dental Fee	4020201006		15,250.00	50.00	-		15,300.00						
Athletic fees	4020201007		30,500.00	100.00	-		30,600.00						
ID Card	4020201008		4,635.00	55.00	-		4,690.00						
Graduation Fee	4020201009		5,100.00	600.00	-		5,700.00						
Diploma	4020201009A		3,700.00	500.00	700.00		4,900.00						
Student Handbook	4020201010		650.00	-	-		650.00						
School Organ	4020201011		12,200.00	40.00	-		12,240.00						
Insurance Fee	4020201012		1,620.00	-	-		1,620.00						
<b>CLEARANCE AND CERTIFICATION FEES</b>	<b>4020104000</b>		9,500.00	-	500.00		10,000.00						
<b>VERIFICATION &amp; AUTHENTICATION FEES</b>	<b>4020111000</b>		1,360.00	5,650.00	13,150.00		20,160.00						
<b>PROCESSING FEES</b>	<b>4020113000</b>		2,400.00	560.00	400.00		3,360.00						
<b>FINES AND PENALTIES</b>	<b>4020114000</b>		4,265.00	50.00	-		4,315.00						
<b>OTHER SERVICE INCOME</b>	<b>4020199000</b>		12,481.35	1,355.00	8,750.00		22,586.35						
<b>OTHER BUSINESS INCOME</b>	<b>4020299000</b>			21,655.57	21,774.00		43,429.57						
<b>EXAMINATION FEES</b>	<b>4020203000</b>		1,400.00	-	100.00		1,500.00						
<b>RENT INCOME</b>	<b>4020205000</b>			-	4,162.68								
Rent Income - Guest room	4020205001		35,500.00	-	-		35,500.00						
Rent Income - Social Hall	4020205002		6,000.00	22,800.00	34,600.00		63,400.00						
Rent Income - Lot Rental	4020205003		10,000.00	7,500.00	12,100.00		29,600.00						
Rent Income - Booth Rental	4020205004		15,000.00	15,000.00	59,035.00		89,035.00						
Rent Income - Tables and Chairs	4020205005		90.00	-	-		90.00						
Rent Income - Sound System	4020205006		-	-	175.00		175.00						
Rent Income -Docking/Packing Fee	4020205007		-	5,000.00	-		5,000.00						
Rent Income - Parking Fee	4020205008		-	2,249.00	10,814.33		13,063.33						
Rent Income - Cottage	4020205009		1,000.00	-	-		1,000.00						
Rent Income - Tractor	4020205010		750.00	-	-		750.00						
<b>SUB TOTAL</b>			<b>924,196.35</b>	<b>95,657.07</b>	<b>166,261.01</b>	<b>-</b>	<b>1,186,114.43</b>						
<b>CCOUNTS RECEIVABLE</b>	<b>1030101000</b>		12,175.00	394,075.00	670,839.00		1,077,089.00						
<b>TOTAL</b>			<b>936,371.35</b>	<b>489,732.07</b>	<b>837,100.01</b>	<b>-</b>	<b>2,263,203.43</b>						

Certified Correct:

LORIGEL P. APOLONIO  
 Accountant

Approved by:

HENRY K. BOLINTO, Ph.D.  
 Executive Dean