


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2017**  
**(In Pesos)**

| Department: State Universities and Colleges (SUCs)                         |            |                         | Agency: Benguet State University              |                      |                      |                       |                       | Report Status: SUBMITTED                |                       |                       |                        |              |         |  |
|--|------------|-------------------------|---|----------------------|----------------------|-----------------------|-----------------------|---|-----------------------|-----------------------|------------------------|--------------|---------|--|
| Operating Unit: N/A  |            |                         | Organization Code (UACS): 08017000000         |                      |                      |                       |                       |   |                       |                       |                        |              |         |  |
| 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 Quarter                                   | 2nd Quarter          | 3rd Quarter          | 4th Quarter           | TOTAL                 | Remittance to BTr                       | Deposited with AGDB   | Total                 | Amount                 | %            |         |  |
| 1  | 2          | 3                       | 4   | 5                    | 6                    | 7                     | 8=(4+5+6+7)           | 9                                       | 10                    | 11=(9+10)             | 12=(8-3)               | 13=(12/3)    | 14      |  |
| General Fund (formerly Fund 101)   |            |                         |   |                      |                      |                       |                       |   |                       |                       |                        |              |         |  |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) |            |                         |   |                      |                      |                       |                       |   |                       |                       |                        |              |         |  |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.)                       |            |                         |   |                      |                      |                       |                       |   |                       |                       |                        |              |         |  |
| Other Service Income   | 4020199099 | 5,027,411.50            | 174,022.62                                    | 60,226.24            | 13,476.53            | 13,586.88             | 261,312.27            |   | 261,312.27            | 261,312.27            | (4,766,099.23)         | -0.95        |         |  |
| Tuition Fees   | 4020201001 | 99,634,000.00           | 13,885,057.77                                 | 8,884,908.14         | 6,268,678.38         | 20,388,902.64         | 49,427,546.93         |   | 49,427,546.93         | 49,427,546.93         | (50,206,453.07)        | -0.5         |         |  |
| Income Collected from Students   | 4020201002 | 50,446,472.65           | 12,218,078.47                                 | 5,140,334.38         | 11,136,923.25        | 5,260,870.04          | 33,756,206.14         |   | 33,756,206.14         | 33,756,206.14         | (16,690,266.51)        | -0.33        |         |  |
| Affiliation Fees   | 4020202000 | 784,135.00              | 2,255,474.87                                  | 783,346.92           | 1,342,694.98         | 191,258.42            | 4,572,775.19          |   | 4,572,775.19          | 4,572,775.19          | 3,788,640.19           | 4.83         |         |  |
| Seminar/Training Fees  | 4020204000 |                         |   | 982,140.00           | 1,138,640.00         | 15,000.00             | 2,135,780.00          |   | 2,135,780.00          | 2,135,780.00          | 2,135,780.00           |              |         |  |
| Rent/Lease Income  | 4020205000 | 17,708,921.61           | 6,973,349.96                                  | 3,625,582.59         | 4,767,566.97         | 4,987,541.73          | 20,354,041.25         |   | 20,354,041.25         | 20,354,041.25         | 2,645,119.64           | 0.15         |         |  |
| Waterworks System Fees   | 4020209000 |                         | 19,980.34                                     | 26,010.06            | 14,975.24            | 35,470.88             | 96,436.50             |   | 96,436.50             | 96,436.50             | 96,436.50              |              |         |  |
| Income from Hostels/Dormitories and other Like facilities                  | 4020213000 | 6,059,400.00            | 1,519,901.00                                  | 1,818,257.00         | 1,669,525.00         | 1,783,790.00          | 6,791,473.00          |   | 6,748,368.00          | 6,748,368.00          | 732,073.00             | 0.12         |         |  |
| Other Sales  | 4020216099 | 99,037,000.00           | 12,346,933.05                                 | 13,899,173.42        | 16,743,487.81        | 22,483,064.99         | 65,472,659.27         |   | 65,321,280.77         | 65,321,280.77         | (33,564,340.73)        | -0.34        |         |  |
| Interest on NG Deposits  | 4020221001 | 207,441.00              | 68,832.54                                     |                      | 63,437.30            | 55,126.12             | 187,395.96            |   | 187,395.96            | 187,395.96            | (20,045.04)            | -0.1         |         |  |
| Fines and Penalties - Business Income                                      | 4020223000 |                         | 50.00   |                      |                      |                       | 50.00                 |   | 50.00                 | 50.00                 | 50.00                  |              |         |  |
| Other Business Income  | 4020299099 | 12,049,078.09           | 1,717,853.48                                  | 2,278,621.81         | 1,786,462.40         | 3,357,202.63          | 9,140,140.32          |   | 9,130,024.32          | 9,130,024.32          | (2,908,937.77)         | -0.24        |         |  |
| Income from Grants and Donations in Cash                                   | 4040201000 | 350,000.00              |   |                      |                      |                       |                       |   |                       |                       | (350,000.00)           | -1           |         |  |
| Sale of Unserviceable Property   | 4060102000 |                         |   |                      |                      | 10,737.00             | 10,737.00             |   | 10,737.00             | 10,737.00             | 10,737.00              |              |         |  |
| Miscellaneous Income   | 4060999000 |                         |   | 9,955,162.53         | 5,427,284.43         | 78,813.08             | 15,461,260.04         |   | 15,461,260.04         | 15,461,260.04         | 15,461,260.04          |              |         |  |
| Custodial Funds (formerly Fund 101-184, 187)                               |            |                         |   |                      |                      |                       |                       |   |                       |                       |                        |              |         |  |
| Due to NGAs  | 2020105000 | 59,691,140.15           |   |                      |                      | 66,744,822.20         | 66,744,822.20         |   | 66,744,822.20         | 66,744,822.20         | 7,053,682.05           | 0.12         |         |  |
| Trust Liabilities  | 2040101000 | 10,000,000.00           |   |                      |                      | 7,723,038.20          | 7,723,038.20          |   | 7,723,038.20          | 7,723,038.20          | (2,276,961.80)         | -0.23        |         |  |
| <b>TOTAL</b>   |            | <b>360,995,000.00</b>   | <b>51,179,534.10</b>                          | <b>47,453,763.09</b> | <b>50,373,152.29</b> | <b>133,129,224.79</b> | <b>282,135,674.27</b> |   | <b>281,931,074.77</b> | <b>281,931,074.77</b> | <b>(78,859,325.73)</b> | <b>-0.22</b> |         |  |

Certified Correct:

  
 Galinato, Imelda  
 Agency Chief Accountant  
 Date: 31/Jan/2018

Approved By:

  
 Calora, Feliciano Jr.  
 Head of Agency/Department Secretary  
 Date: 31/Jan/2018