


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2018**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Benguet State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 080170000000										
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.)													
Income Collected from Students	4020201002	86,775,000.00	11,449,265.11	24,821,473.79			36,270,738.90		36,684,552.29	36,684,552.29	(50,504,261.10)	-0.58	
Income from Other Sources	4020201003	33,166,000.00	6,954,880.40	6,539,279.30			13,494,159.70		15,500,330.51	15,500,330.51	(19,671,840.30)	-0.59	
Other Business Income	4020299099	79,365,000.00	24,927,314.44	23,304,614.31			48,231,928.75		44,535,208.15	44,535,208.15	(31,133,071.25)	-0.39	
Custodial Funds (formerly Fund 101-184, 187)													
Others	4020221099	75,000,000.00	55,600,667.61				55,600,667.61		55,600,667.61	55,600,667.61	(19,399,332.39)	-0.26	
<b>TOTAL</b>		<b>274,306,000.00</b>	<b>98,932,127.56</b>	<b>54,665,367.40</b>			<b>153,597,494.96</b>		<b>152,320,758.56</b>	<b>152,320,758.56</b>	<b>(120,708,505.04)</b>	<b>-0.44</b>	

Certified Correct:

  
 Galinato, Imelda

Agency Chief Accountant

Date: 23/Jul/2018

Approved By:

  
 Calora, Feliciano Jr.

Head of Agency/Department  
 Secretary

Date: 23/Jul/2018