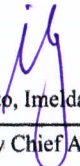


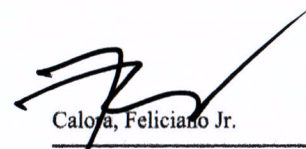
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

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 184, etc.)														
Income Collected from Students	4020201002	86,775,000.00	11,449,265.11	24,821,473.79	9,162,921.27		45,433,660.17		45,433,660.17	45,433,660.17	(41,341,339.83)	-0.48		
Income from Other Sources	4020201003	33,186,000.00	6,954,880.40	6,539,279.30	28,561.97		13,522,721.67		13,522,721.67	13,522,721.67	(19,643,278.33)	-0.59		
Other Business Income	4020299099	79,365,000.00	24,927,314.44	23,304,614.31	37,062,863.18		85,294,791.93		85,294,791.93	85,294,791.93	5,929,791.93	0.07		
Custodial Funds (formerly Fund 101-184, 187)														
Others	4020221099	75,000,000.00	55,600,667.61		39,341,653.24		94,942,320.85		94,942,320.85	94,942,320.85	19,942,320.85	0.27		
TOTAL		274,306,000.00	98,932,127.56	54,665,367.40	85,595,999.66		239,193,494.62		239,193,494.62	239,193,494.62	(35,112,505.38)	-0.13		

Certified Correct:


 Galinato, Imelda
 Agency Chief Accountant
 Date: 09/Oct/2018

Approved By:


 Caloya, Feliciano Jr.
 Head of Agency/Department Secretary
 Date: 09/Oct/2018