

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

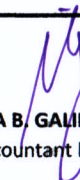
As of the Semester Ending June 30, 2017

(In Pesos)

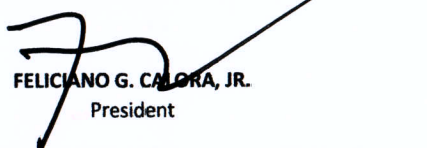
Department : State Universities and Colleges
 Agency /OU : Benguet State University
 Operating Unit : Benguet State University - Main Campus
 Organization Code : 08 017 04 00001

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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
C. Off-Budget Accounts	05 2 06 441												
Other Service Income - Administrative service	4 02 01 990		11,252.15	60,226.24			71,478.39		71,478.39	71,478.39			
School Fees - Tuition Fees	4 02 02 010		13,885,057.77	8,884,908.14			22,769,965.91		22,769,965.91	22,769,965.91			
School Fees - Athletic and Cultural Fees	4 02 02 010		1,086,483.50	97,482.50			1,183,966.00		1,183,966.00	1,183,966.00			
School Fees - Certification Fees	4 02 02 010		155,925.00	89,320.00			245,245.00		245,245.00	245,245.00			
School Fees - Diploma and Graduation Fees	4 02 02 010		61,650.00	710,500.00			772,150.00		772,150.00	772,150.00			
School Fees - Library Fees	4 02 02 010		2,155,126.15	685,975.53			2,841,101.68		2,841,101.68	2,841,101.68			
School Fees - Medical, Dental & Laboratory Fees	4 02 02 010		2,127,249.00	352,957.00			2,480,206.00		2,480,206.00	2,480,206.00			
School Fees - Transcript of Record Fees	4 02 02 010		104,650.00	416,700.00			521,350.00		521,350.00	521,350.00			
School Fees - Examination/Testing Fees	4 02 02 010		35,100.00	416,000.00			451,100.00		451,100.00	451,100.00			
School Fees - Other School Fees	5 02 02 010		4,450,875.70	2,371,399.35			6,822,275.05		6,822,275.05	6,822,275.05			
Affiliation Fees	4 02 02 020		2,255,474.87	783,346.92			3,038,821.79		3,038,821.79	3,038,821.79			
Seminar/Training Fees	4 02 02 040		-	982,140.00			982,140.00		982,140.00	982,140.00			
Rent/Lease Income	4 02 02 050		6,909,106.71	3,625,582.59			10,534,689.30		10,534,689.30	10,534,689.30			
Waterworks System Fees	5 02 02 090		19,980.34	26,010.06			45,990.40		45,990.40	45,990.40			
Income from Hostels/Dormitories	4 02 02 130		175,150.00	252,800.00			427,950.00		427,950.00	427,950.00			
Dividend Income	4 02 02 200		-	-			-		-	-			
Interest Income	4 02 02 210		67,625.15	-			67,625.15		67,625.15	67,625.15			
Other Business Income	4 02 02 990		1,259,094.98	2,125,021.81			3,384,116.79		3,384,116.79	3,384,116.79			
Income from Grants and Donations in Cash	4 04 02 010		-	-			-		-	-			
Sale of Unserviceable Property	4 06 01 020		-	-			-		-	-			
Miscellaneous Income	4 06 09 990		162,770.47	9,955,162.53			10,117,933.00		10,117,933.00	10,117,933.00			
CA Refunds/Settlement of Disallowances			253,061.48	348,395.23			601,456.71		601,456.71	601,456.71			
TOTAL			35,175,633.27	32,183,927.90			67,359,561.17		67,359,561.17	67,359,561.17			

Certified Correct:


IMELDA B. GALINATO
 Accountant IV

Approved by:


FELICIANO G. CALORA, JR.
 President