


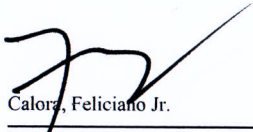
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2017**  
**(In Pesos)**

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.)													
Other Service Income	4020199099	5,027,411.50	174,022.62	60,226.24			234,248.86		71,478.39	71,478.39	(4,793,162.64)	-0.95	
Tuition Fees	4020201001	51,005,743.00	13,885,057.77	8,884,908.14			22,769,965.91				(28,235,777.09)	-0.55	
Income Collected from Students	4020201002	50,446,472.65	12,218,078.47	5,140,334.38			17,358,412.85		38,087,359.64	38,087,359.64	(33,088,059.80)	-0.66	
Affiliation Fees	4020202000	784,135.00	2,255,474.87	783,346.92			3,038,821.79		3,038,821.79	3,038,821.79	2,254,686.79	2.88	
Seminar/Training Fees	4020204000			982,140.00			982,140.00		982,140.00	982,140.00	982,140.00		
Rent/Lease Income	4020205000	17,708,921.61	6,973,349.96	3,625,582.59			10,598,932.55		10,534,689.30	10,534,689.30	(7,109,989.06)	-0.4	
Waterworks System Fees	4020209000		19,980.34	26,010.06			45,990.40		45,990.40	45,990.40	45,990.40		
Income from Hostels/Dormitories and other Like facilities	4020213000	6,059,400.00	1,519,901.00	1,818,257.00			3,338,158.00		3,288,388.00	3,288,388.00	(2,721,242.00)	-0.45	
Other Sales	4020216099	93,837,002.08	12,346,933.05	13,899,173.42			26,246,106.47		24,551,058.22	24,551,058.22	(67,590,895.61)	-0.72	
Interest on NG Deposits	4020221001	207,441.00	68,832.54				68,832.54		67,625.15	67,625.15	(138,608.46)	-0.67	
Fines and Penalties - Business Income	4020223000		50.00				50.00				50.00		
Other Business Income	4020299099	12,049,078.09	1,717,853.48	2,278,621.81			3,996,475.29		3,830,045.79	3,830,045.79	(8,052,602.80)	-0.67	
Income from Grants and Donations in Cash	4040201000	350,000.00									(350,000.00)	-1	
Miscellaneous Income	4060999000			9,955,162.53			9,955,162.53		10,117,933.00	10,117,933.00	9,955,162.53		
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>237,475,604.93</b>	<b>51,179,534.10</b>	<b>47,453,763.09</b>			<b>98,633,297.19</b>		<b>94,615,529.68</b>	<b>94,615,529.68</b>	<b>(138,842,307.74)</b>	<b>-0.58</b>	

Certified Correct:

  
 Galinato, Imelda  
 Agency Chief Accountant  
 Date: 26/Jul/2017

Approved By:

  
 Calora, Feliciano Jr.  
 Head of Agency/Department Secretary  
 Date: 26/Jul/2017