


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2018**


Department : SUCs  
 Agency: : BENGUET STATE UNIVERSITY  
 Operating Unit: :  
 Organization Code : 8017000000

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 Quartr	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with ADGB	TOTAL	Amount	%	
<b>C. Off-Budget Accounts</b>													
<b>(40202160) Sales Revenue</b>													
BVPC	40202160		543,408.50				543,408.50		543,408.50	543,408.50			
BSU Bakery	40202160		2,162,393.58				2,162,393.58		2,162,393.58	2,162,393.58			
Food Processing Center	40202160		2,584,236.82				2,584,236.82		2,584,236.82	2,584,236.82			
Poultry Project	40202160		3,926,091.60				3,926,091.60		3,886,561.60	3,886,561.60			
BSU Canteen I	40202160		2,099,998.67				2,099,998.67		2,047,202.90	2,047,202.90			
Souvenir Gift Shop	40202160		-				-		-	-			
Marketing Center	40202160		7,912,861.74				7,912,861.74		7,906,213.74	7,906,213.74			
SLS Canteen	40202160		795,412.00				795,412.00		790,213.00	790,213.00			
Subtotal			20,024,402.91	-	-	-	20,024,402.91	-	19,920,230.14	19,920,230.14			
<b>(40202990) Other Business Income</b>													
CVM Animal Hospital	40202990		361,908.55				361,908.55		354,441.75	354,441.75			
BSU Garments	40202990		257,601.00				257,601.00		257,601.00	257,601.00			
Subtotal			619,509.55	-	-	-	619,509.55	-	612,042.75	612,042.75			
<b>(40202210) Interest Income</b>													
			-	-	-	-	-	-	-	-			
<b>TOTAL</b>			20,643,912.46	-	-	-	20,643,912.46	-	20,532,272.89	20,532,272.89			

Certified Correct:

  
**IMELDA B. GALINATO**  
 Accountant IV  
 Date: APR 26 2018

APPROVED:

  
**FELICIANO G. CALORA Jr.**  
 President  
 Date: April 27, 2018