


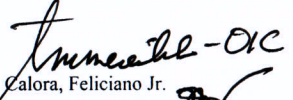
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Benguet State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 08017000000										
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	13,476.53		247,725.39		84,954.92	84,954.92	(4,779,686.11)	-0.95	
Tuition Fees	4020201001	51,005,743.00	13,885,057.77	8,884,908.14	6,268,678.38		29,038,644.29		29,038,644.29	29,038,644.29	(21,967,098.71)	-0.43	
Income Collected from Students	4020201002	50,446,472.65	12,218,078.47	5,140,334.38	11,136,923.25		28,495,336.10		26,454,316.98	26,454,316.98	(21,951,136.55)	-0.44	
Affiliation Fees	4020202000	784,135.00	2,255,474.87	783,346.92	1,342,694.98		4,381,516.77		3,038,821.79	3,038,821.79	3,597,381.77	4.59	
Seminar/Training Fees	4020204000			982,140.00	1,138,640.00		2,120,780.00		1,138,640.00	1,138,640.00	2,120,780.00		
Rent/Lease Income	4020205000	17,708,921.61	6,973,349.96	3,625,582.59	4,767,566.97		15,366,499.52		15,302,256.27	15,302,256.27	(2,342,422.09)	-0.13	
Waterworks System Fees	4020209000		19,980.34	26,010.06	14,975.24		60,965.64		60,965.64	60,965.64	60,965.64		
Income from Hostels/Dormitories and other Like facilities	4020213000	6,059,400.00	1,519,901.00	1,818,257.00	1,669,525.00		5,007,683.00		4,901,193.00	4,901,193.00	(1,051,717.00)	-0.17	
Other Sales	4020216099	93,837,002.08	12,346,933.05	13,899,173.42	16,743,487.81		42,989,594.28		42,781,439.53	42,781,439.53	(50,847,407.80)	-0.54	
Interest on NG Deposits	4020221001	207,441.00	68,832.54		63,437.30		132,269.84		132,269.84	132,269.84	(75,171.16)	-0.36	
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	1,786,462.40		5,782,937.69		5,579,278.69	5,579,278.69	(6,266,140.40)	-0.52	
Income from Grants and Donations in Cash	4040201000	350,000.00									(350,000.00)	-1	
Miscellaneous Income	4060999000			9,955,162.53	5,427,284.43		15,382,446.96		15,382,446.96	15,382,446.96	15,382,446.96		
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		237,475,604.93	51,179,534.10	47,453,763.09	50,373,152.29		149,006,449.48		143,895,227.91	143,895,227.91	(88,469,155.45)	-0.37	

Certified Correct:


 Galinato, Imelda
 Agency Chief Accountant
 Date: 27/Oct/2017

Approved By:


 Feliciano Jr.
 Head of Agency/Department Secretary
 Date: 27/Oct/2017