


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016

Department : SUCs
 Agency: BENGUET STATE UNIVERSITY
 Operating Unit: _____
 Organization Code : 80170000000


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	%	
C. Off-Budget Accounts													
(40202130) Income from Hostels/Dormitories and Other Like Facilities													
Gladiola Center	40202130		693,990.00	1,346,880.00	750,834.00	890,100.75	3,681,804.75		3,657,435.45	3,657,435.45			
BSU Guest Houses	40202130		423,650.00	463,242.00	319,850.00	398,000.00	1,604,742.00		1,560,022.00	1,560,022.00			
Subtotal			1,117,640.00	1,810,122.00	1,070,684.00	1,288,100.75	5,286,546.75	-	5,217,457.45	5,217,457.45			
(40202160) Sales Revenue													
BSU Bakery	40202160		1,689,128.55	2,113,343.30	1,921,348.20	1,738,206.05	7,462,026.10		7,462,026.10	7,462,026.10			
Food Processing Center	40202160		1,421,444.00	2,798,960.75	1,740,915.35	1,517,982.23	7,479,302.33		7,479,302.33	7,479,302.33			
Poultry Project	40202160		1,460,999.50	1,057,125.00	1,017,637.53	782,672.50	4,318,434.53		4,300,634.53	4,300,634.53			
BSU Canteen I	40202160		1,798,248.75	2,001,111.55	2,117,715.00	2,570,335.90	8,487,411.20		8,204,106.96	8,204,106.96			
Souvenir Gift Shop	40202160		450.00	28,479.75	460.00	-	29,389.75		29,389.75	29,389.75			
Marketing Center	40202160		6,270,194.00	7,520,436.08	5,741,424.40	6,148,866.05	25,680,920.53		25,652,912.53	25,652,912.53			
SLS Canteen	40202160		508,307.00	917,989.00	1,359,150.00	713,955.70	3,499,401.70		3,499,337.70	3,499,337.70			
Subtotal			13,148,771.80	16,437,445.43	13,898,650.48	13,472,018.43	56,956,886.14	-	56,627,709.90	56,627,709.90			
(40202990) Other Business Income													
CVM Animal Hospital	40202990		46,541.40	394,020.00	121,314.00	142,978.00	704,853.40		704,663.90	704,663.90			
BSU Garments	40202990		106,885.00	158,815.00	158,805.00	200,935.00	625,440.00		625,390.00	625,390.00			
Subtotal			153,426.40	552,835.00	280,119.00	343,913.00	1,330,293.40	-	1,330,053.90	1,330,053.90			
TOTAL			14,419,838.20	18,800,402.43	15,249,453.48	15,104,032.18	63,573,726.29	-	63,175,221.25	63,175,221.25			

Certified Correct:



IMELDA B. GALINATO
 Accountant IV

APPROVED:



FELICIANO G. CALORA Jr.
 President