

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

OCTOBER-DECEMBER, 2016

(In Pesos)

Department : State Universities and Colleges
 Agency/OU : Benguet State University
 Operating Unit : BUGUIAS CAMPUS
 Organization Code :

CLASSIFICATION/SOURCE OF REVENUE AND OTHER RECEIPTS	UACS Code				TOTAL
		OCTOBER	NOVEMBER	DECEMBER	
C. Off-Budget Accounts					
OTHER BUSINESS INCOME	4020299000				
Other Business Income - Canteen	4020299001	9,069.00	-	7,920.00	16,989.00
Other Business Income - Honeybee	4020299002	-	5,900.00		5,900.00
Other Business Income - Piggery	4020299003	3,385.00	850.00		4,235.00
Other Business Income - Lemon	4020299004	2,075.00	27,810.00	40,142.00	70,027.00
Other Business Income - Carpentry	4020299005	-	1,240.00	750.00	1,990.00
Other Business Income - Vegetable	4020299006	7,622.00	45,788.00	955.00	54,365.00
Other Business Income - Motorpool	4020299007	-			-
Other Business Income - Poultry	4020299008	2,410.00	12,090.00	845.00	15,345.00
Other Business Income - Potato Cuttings	4020299009	-	7,700.00	19,700.00	27,400.00
Other Business Income - Vermi Cast	4020299010	-	-		-
Other Business Income - Miscellaneous	4020299011	-	-		-
Other Business Income - Water Refilling	4020299012	16,156.00	-	20,000.00	36,156.00
TOTAL		40,717.00	101,378.00	90,312.00	232,407.00

Certified Correct:

(sgd.) LORICEL P. APOLONIO
Accountant I

Approved by:

(sgd.) HENRY K. BOLINTO, Ph.D.
Executive Dean