

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Year Ending December 31, 2015

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

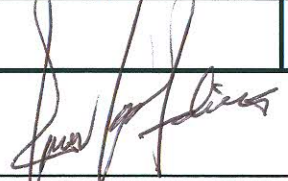
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/ DEPOSITS TO DATE			VARIANCE		REMARKS		
			1st Quatr	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with ADGB	TOTAL	Amount	%			
C. Off-Budget Accounts	40202160														
Business Income															
Revolving Fund 161															
BSU BVPC (IGP Component)				2,389,949.25	-	-	2,389,949.25		2,389,949.25	2,389,949.25					
BSU Bakery			1,778,286.95	1,648,672.25	1,590,166.80	1,361,129.95	6,378,255.95		6,096,995.00	6,096,995.00					
Food Processing Center			2,108,468.65	1,991,419.15	1,531,149.10	1,919,655.70	7,550,692.60		7,131,397.50	7,131,397.50					
Poultry Project			2,951,032.10	2,347,080.00	2,828,068.50	2,561,555.00	10,687,735.60		10,354,385.60	10,354,385.60					
Subtotal			6,837,787.70	8,377,120.65	5,949,384.40	5,842,340.65	27,006,633.40		25,972,727.35	25,972,727.35					
Revolving Fund 163															
CVM Animal Hospital			137,302.75	150,418.00	120,081.00	100,832.50	508,634.25		508,484.25	508,484.25					
BSU Canteen I			1,854,937.03	1,931,231.50	3,161,163.82	1,702,160.95	8,649,493.30		8,646,823.30	8,646,823.30					
BSU Garments			35,045.00	32,450.00	418,665.00	158,075.00	644,235.00		644,235.00	644,235.00					
Souvenir Gift Shop			16,450.00	13,610.00	26,375.00	31,875.00	88,310.00		87,055.00	87,055.00					
Gladiola Center			630,420.00	1,360,665.00	868,104.82	760,500.00	3,619,689.82		3,572,129.82	3,572,129.82					
BSU Guest Houses			300,965.00	339,235.00	335,180.00	344,910.00	1,320,290.00		1,292,340.00	1,292,340.00					
Marketing Center			6,428,757.25	5,872,922.34	5,730,470.15	6,012,023.50	24,044,173.24		24,020,273.30	24,020,273.30					
SLS Canteen			630,082.00	1,132,079.00	1,955,803.07	1,409,165.00	5,127,129.07		5,119,354.07	5,119,354.07					
Subtotal			10,033,959.03	10,832,610.84	12,615,842.86	10,519,541.95	44,001,954.68	-	43,890,694.74	43,890,694.74					
TOTAL															
				16,871,746.73	19,209,731.49	18,565,227.26	16,361,882.60	71,008,588.08	-	69,863,422.09	69,863,422.09				

Certified Correct:



IMELDA B. GALINATO
 Accountant IV
 Date: _____

APPROVED:



JONES K. FELECIANO
 Officer-in-Charge, President
 Date: _____