

REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department : State Universities and Colleges
Agency/OU : Benguet State University
Operating Unit : BOKOD CAMPUS
Organization Code : 080170400001

CLASSIFICATION/SOURCE 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		%										
			4	5	6	7	8 = (4+5+6+7)	9	10	11 = (9+10)	12 = (8-3)		13 = (12/3)										
C. Off-Budget Accounts																							
Tuition Fees	40202010		422,716.00	406,444.00	452,199.00	351,300.50	1,632,659.50	1,632,659.50	1,632,659.50	4,500.00	4,500.00	4,500.00	1,632,659.50										
Other School Fees:																							
Entrance Fee			2,200.00	-	2,300.00	-	4,500.00	4,500.00	4,500.00	36,202.00	36,202.00	36,202.00	48,225.00										
Matriculation Fee			15,300.00	4,125.00	16,027.00	750.00	36,202.00	36,202.00	36,202.00	48,225.00	48,225.00	48,225.00	51,500.00										
Laboratory Fee			24,250.00	900.00	21,650.00	1,425.00	48,225.00	48,225.00	48,225.00	51,500.00	51,500.00	51,500.00	22,950.00										
Library Fee			22,200.00	5,700.00	22,500.00	1,100.00	51,500.00	51,500.00	51,500.00	22,950.00	22,950.00	22,950.00	46,400.00										
Medical/Dental Fee			10,750.00	600.00	11,050.00	550.00	22,950.00	22,950.00	22,950.00	15,358.00	15,358.00	15,358.00	6,558.00										
Athletic Fee			22,100.00	1,200.00	22,000.00	1,100.00	46,400.00	46,400.00	46,400.00	6,558.00	6,558.00	6,558.00	10,426.00										
Identification Fee			6,928.00	1,032.00	7,266.00	132.00	15,358.00	15,358.00	15,358.00	6,168.50	6,168.50	6,168.50	45,166.00										
Fines and Penalties	40202010		1,472.00	572.00	3,384.00	1,130.00	6,558.00	6,558.00	6,558.00	12,139.00	12,139.00	12,139.00	21,863.00										
Graduation fee			8,326.00	600.00	1,500.00	-	10,426.00	10,426.00	10,426.00	21,863.00	21,863.00	21,863.00	13,637.00										
Diploma Fee			4,768.50	400.00	1,000.00	-	6,168.50	6,168.50	6,168.50	20,256.00	20,256.00	20,256.00	13,289.00										
PE Fee			21,688.00	1,200.00	21,678.00	600.00	45,166.00	45,166.00	45,166.00	8,500.00	8,500.00	8,500.00	200.00										
Insurance Fee			1,100.00	-	10,539.00	500.00	12,139.00	12,139.00	12,139.00	2,279.48	2,279.48	2,279.48	2,042.00										
School Paper			20,063.00	1,200.00	600.00	-	21,863.00	21,863.00	21,863.00	2,042.00	2,042.00	2,042.00	2,042.00										
OTR Fee			2,850.00	1,750.00	5,400.00	3,637.00	13,637.00	13,637.00	13,637.00	2,020,318.48	2,020,318.48	2,020,318.48	2,020,318.48										
Certification Fee			6,320.00	900.00	10,986.00	2,050.00	20,256.00	20,256.00	20,256.00	8,500.00	8,500.00	8,500.00	200.00										
Affiliation Fees	40202020		9,089.00	1,200.00	3,000.00	-	13,289.00	13,289.00	13,289.00	200.00	200.00	200.00	2,279.48										
Rent Income	40202050		-	5,500.00	3,000.00	-	8,500.00	8,500.00	8,500.00	2,279.48	2,279.48	2,279.48	2,042.00										
Parking Fees	40202120		200.00	-	-	-	200.00	200.00	200.00	2,042.00	2,042.00	2,042.00	2,042.00										
Interest on NG Deposits	40202210		626.99	687.82	964.67	-	2,279.48	2,279.48	2,279.48	2,042.00	2,042.00	2,042.00	2,042.00										
Other Business Income	40202990		1,742.00	-	-	300.00	2,042.00	2,042.00	2,042.00	2,020,318.48	2,020,318.48	2,020,318.48	2,020,318.48										
TOTAL			604,689.49	434,010.82	617,043.67	364,574.50	2,020,318.48	2,020,318.48	2,020,318.48														

Prepared by:


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Certified Correct:


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Admin. Officer IV