

QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ending March 31, 2013

(In Pesos)

Benguet State University**Revolving Fund 161**

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH LBP	REMARKS
	JANUARY	FEBRUARY	MARCH	TOTAL			
Business Income							
BSU Bakery	412,107.04	643,928.45	288,292.95	1,344,328.44	1,344,328.44	1,329,667.44	deposited with Authorized
Food Processing Center	857,382.00	771,692.50	337,591.25	1,966,665.75	1,966,665.75	1,939,603.50	
Poultry Project	352,592.75	616,488.00	351,759.00	1,320,839.75	1,320,839.75	1,287,187.75	
	1,622,081.79	2,032,108.95	977,643.20	4,631,833.94	4,631,833.94	4,556,458.69	

Certified Correct:

SUBMITTED BY:

IMELDA B. GALINATO

Accountant IV

BEN D. LADILAD

President