

**QUARTERLY REPORT OF ACTUAL INCOME**

For the Quarter Ending June 30, 2013

(In Pesos)

**Benguet State University****Revolving Fund 161**

	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH LBP	REMARKS
	APRIL	MAY	JUNE	TOTAL			
BSU Bakery	462,543.50	501,761.10	402,235.52	1,366,540.12	2,710,868.56	2,705,420.56	deposited with Authorized Government Depository Bank (Land Bank of the Phils)
Food Processing Center	512,519.75	620,586.00	624,776.50	1,757,882.25	3,724,548.00	3,708,657.50	
Poultry Project	784,237.00	528,564.50	701,005.00	2,013,806.50	3,334,646.25	3,143,926.25	
	1,759,300.25	1,650,911.60	1,728,017.02	5,138,228.87	9,770,062.81	9,558,004.31	

Certified Correct:

SUBMITTED BY:

**IMELDA B. GALINATO**

Accountant IV

**BEN D. LADILAD**

President