

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending September 30, 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
	JULY	AUGUST	SEPTEMBER	TOTAL			
NON-TAX INCOME							
Business Income							
BSU Bakery	429,066.85	481,469.50	69,248.00	979,784.35	3,690,652.91	3,685,360.91	deposited with Authorized Government Depository Bank (Land Bank of the Phils)
Food Processing Center	417,877.50	376,715.50	59,792.00	854,385.00	4,578,933.00	4,574,489.00	
Poultry Project	916,359.00	611,631.50	413,942.00	1,941,932.50	5,276,578.75	5,251,645.75	
TOTAL	1,763,303.35	1,469,816.50	542,982.00	3,776,101.85	13,546,164.66	13,511,495.66	

CERTIFIED CORRECT

SUBMITTED BY:

IMELDA B. GALINATO
Accountant IV

BEN D. LADILAD
President