

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending March 31, 2014
(In Pesos)

Benguet State University
Revolving Fund 163

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH LBP	REMARKS
	JANUARY	FEBRUARY	MARCH	TOTAL			
NON-TAX INCOME							
Business Income							
CVM Animal Hospital	54,260.00	61,599.25	49,409.00	165,268.25	165,268.25	123,543.25	
BSU Cafeteria				-	-		
BSU Canteen I	908,770.00	246,127.10	419,174.50	1,574,071.60	1,574,071.60	1,596,232.60	
BSU Garments	85,000.00	11,715.00	12,125.00	108,840.00	108,840.00	108,840.00	deposited with Authorized
Souvenir Gift Shop	18,425.00	11,630.00	10,715.00	40,770.00	40,770.00	58,615.00	Government Depository Bank
Gladiola Center	270,110.00	204,840.00	315,325.00	790,275.00	790,275.00	824,690.00	(Land Bank of the Phils)
BSU Guest Houses	61,310.00	88,650.00	83,470.00	233,430.00	233,430.00	274,930.00	
Marketing Center	1,310,242.15	1,532,671.00	1,315,808.00	4,158,721.15	4,158,721.15	4,166,211.15	
SLS Canteen	423,566.50	317,683.00	360,270.50	1,101,520.00	1,101,520.00	1,095,028.40	
TOTAL	3,131,683.65	2,474,915.35	2,566,297.00	8,172,896.00	8,172,896.00	8,248,090.40	

CERTIFIED CORRECT

APPROVED:

(sgd) IMELDA B. GALINATO
Accountant IV

(sgd) BEN D. LADILAD
President