

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending March 31, 2013
(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	64,318.00	91,283.00	82,719.50	238,320.50	238,320.50	187,848.00	
BSU Cafeteria	16,501.00	24,120.00	21,776.25	62,397.25	62,397.25	62,397.25	
BSU Canteen I	458,315.25	1,220,343.60	403,390.25	2,082,049.10	2,082,049.10	2,050,089.90	
BSU Garments	10,440.00	14,095.00	17,690.00	42,225.00	42,225.00	36,850.00	deposited with Authorized
Souvenir Gift Shop	9,655.00	10,090.00	8,015.00	27,760.00	27,760.00	24,535.00	Government Depository Bank
Gladiola Center	9,900.00	148,560.00	231,270.00	389,730.00	389,730.00	265,710.00	(Land Bank of the Phils)
BSU Guest Houses	48,675.00	101,675.00	107,700.00	258,050.00	258,050.00	231,750.00	
Marketing Center	1,070,803.00	1,261,249.85	1,241,917.47	3,573,970.32	3,573,970.32	3,308,643.32	
SLS Canteen	105,697.00	102,110.50	53,482.00	261,289.50	261,289.50	255,389.50	
TOTAL	1,794,304.25	2,973,526.95	2,167,960.47	6,935,791.67	6,935,791.67	6,423,212.97	

CERTIFIED CORRECT

SUBMITTED BY:

IMELDA B. GALINATO
Accountant IV

BEN D. LADILAD
President