

**QUARTERLY REPORT OF ACTUAL INCOME**  
**For the Quarter Ending June 30, 2013**  
(In Pesos)

**Benguet State University**  
**Revolving Fund 163**

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME FOR THE QUARTER					CUMULATIVE INCOME DEPOSITED WITH LBP	REMARKS
	APRIL	MAY	JUNE	TOTAL	COLLECTIONS TO DATE		
<b>Business Income</b>							
CVM Animal Hospital	59,190.90	131,063.50	26,478.00	216,732.40	455,052.90	453,522.90	deposited with Authorized
BSU Cafeteria	993.00	500.00	500.00	1,993.00	64,390.25	64,197.25	
BSU Canteen I	466,239.00	472,178.25	483,411.95	1,421,829.20	3,503,878.30	3,497,748.10	
BSU Garments	25,545.00	5,910.00	141,830.00	173,285.00	215,510.00	201,930.00	
Souvenir Gift Shop	6,645.00	12,560.00	6,750.00	25,955.00	53,715.00	52,300.00	
Gladiola Center	208,955.00	260,943.00	554,070.00	1,023,968.00	1,413,698.00	1,383,298.00	
BSU Guest Houses	153,300.00	127,980.00	77,450.00	358,730.00	616,780.00	604,730.00	
Marketing Center	1,236,348.80	1,213,515.75	1,207,906.73	3,657,771.28	7,231,741.60	7,062,774.60	
SLS Canteen	133,659.00	53,880.00	118,528.25	306,067.25	567,356.75	545,798.75	
	<b>2,290,875.70</b>	<b>2,278,530.50</b>	<b>2,616,924.93</b>	<b>7,186,331.13</b>	<b>14,122,122.80</b>	<b>13,866,299.60</b>	

Certified Correct:

SUBMITTED BY:

**IMELDA B. GALINATO**  
Accountant IV

**BEN D. LADILAD**  
President