

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

Benguet State University
Revolving Fund 163

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME FOR				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH LBP	REMARKS
	JULY	AUGUST	SEPTEMBER	TOTAL			
Business Income							
CVM Animal Hospital	55,299.00	42,003.00	43,163.40	140,465.40	595,518.30	581,495.30	deposited with Authorized
BSU Cafeteria	500.00	-	1,000.00	1,500.00	65,890.25	65,697.25	
BSU Canteen I	434,612.00	352,840.75	378,666.00	1,166,118.75	4,669,997.05	4,617,297.85	
BSU Garments	260,360.00	29,015.00	38,035.00	327,410.00	542,920.00	529,580.00	
Souvenir Gift Shop	14,430.00	11,265.00	6,310.00	32,005.00	85,720.00	85,720.00	
Gladiola Center	243,432.50	101,780.00	125,177.50	470,390.00	1,884,088.00	1,851,338.00	
BSU Guest Houses	40,500.00	79,700.00	129,000.00	249,200.00	865,980.00	849,830.00	
Marketing Center	1,513,242.92	1,137,096.00	1,373,740.03	4,024,078.95	11,255,820.55	11,096,389.55	
SLS Canteen	268,720.75	117,104.00	166,650.00	552,474.75	1,119,831.50	1,113,388.25	
TOTAL	2,831,097.17	1,870,803.75	2,261,741.93	6,963,642.85	21,085,765.65	20,790,736.20	

Certified Correct:

SUBMITTED BY:

IMELDA B. GALINATO
Accountant IV

BEN D. LADILAD
President