

**QUARTERLY REPORT OF ACTUAL INCOME**  
**For the Quarter Ending December 31, 2013**  
(In Pesos)

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

CLASSIFICATION/SOURCE OF INCOME	ACTUAL INCOME FOR THE				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH LBP	REMARKS
	OCTOBER	NOVEMBER	DECEMBER	TOTAL			
<b>Business Income</b>							
CVM Animal Hospital	41,359.00	193,507.00	27,189.00	262,055.00	857,573.30	842,628.30	deposited with Authorized
BSU Cafeteria	500.00	500.00	500.00	1,500.00	67,390.25	67,197.25	
BSU Canteen I	288,897.50	473,967.50	338,530.00	1,101,395.00	5,771,392.05	5,712,720.85	
BSU Garments	30,715.00	81,850.00	23,595.00	136,160.00	679,080.00	679,080.00	
Souvenir Gift Shop	4,970.00	12,430.00	34,830.00	52,230.00	137,950.00	118,800.00	
Gladiola Center	253,930.00	180,720.00	163,000.00	597,650.00	2,481,738.00	2,396,688.00	
BSU Guest Houses	111,900.00	87,300.00	92,700.00	291,900.00	1,157,880.00	1,102,780.00	
Marketing Center	1,284,730.54	1,220,515.68	1,260,842.70	3,766,088.92	15,021,909.47	14,828,735.47	
SLS Canteen	194,451.00	171,843.75	576,702.40	942,997.15	2,062,828.65	2,061,988.75	
<b>TOTAL</b>	<b>2,211,453.04</b>	<b>2,422,633.93</b>	<b>2,517,889.10</b>	<b>7,151,976.07</b>	<b>28,237,741.72</b>	<b>27,810,618.62</b>	

CERTIFIED CORRECT

SUBMITTED BY:

**IMELDA B. GALINATO**  
Accountant IV

**BEN D. LADILAD**  
President