

**QUARTERLY REPORT OF ACTUAL INCOME**

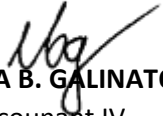
**For the Quarter Ending March 31, 2015**

(In Pesos)

**Benguet State University  
Revolving Fund 161, 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			
<b>NON-TAX INCOME</b>							
<b>Revolving Fund 161</b>							
BSU Bakery	582,495.70	612,766.65	583,024.60	1,778,286.95	1,778,286.95	1,901,208.95	deposited with Authorized Government Depository Bank (Land Bank of the Phils)
Food Processing Center	669,828.25	530,378.75	909,261.65	2,109,468.65	2,109,468.65	2,139,323.65	
Poultry Project	911,481.50	1,319,428.60	720,122.00	2,951,032.10	2,951,032.10	3,014,861.60	
<b>Revolving Fund 163</b>							
CVM Animal Hospital	41,892.00	38,688.75	56,722.00	137,302.75	137,302.75	126,967.75	deposited with Authorized Government Depository Bank (Land Bank of the Phils)
BSU Canteen I	264,237.63	780,586.65	810,112.75	1,854,937.03	1,854,937.03	1,749,367.53	
BSU Garments	21,670.00	5,540.00	7,835.00	35,045.00	35,045.00	35,045.00	
Souvenir Gift Shop	760.00	5,605.00	8,065.00	14,430.00	14,430.00	12,620.00	
Gladiola Center	125,475.00	194,410.00	310,535.00	630,420.00	630,420.00	744,805.00	
BSU Guest Houses	128,720.00	80,665.00	91,580.00	300,965.00	300,965.00	331,865.00	
Marketing Center	2,110,997.00	2,094,908.00	2,222,852.25	6,428,757.25	6,428,757.25	6,626,639.47	
SLS Canteen	151,652.00	137,762.00	340,668.00	630,082.00	630,082.00	616,557.00	
<b>TOTAL</b>	<b>5,009,209.08</b>	<b>5,800,739.40</b>	<b>6,060,778.25</b>	<b>16,870,726.73</b>	<b>16,870,726.73</b>	<b>17,299,260.95</b>	

CERTIFIED CORRECT

  
**IMELDA B. GALINATO**  
 Accountant IV

APPROVED:

  
**BEN D. LADILAD**  
 President