

**QUARTERLY REPORT OF ACTUAL INCOME**

**For the Quarter Ending June 30, 2015**

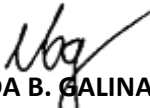
(In Pesos)

**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
	APRIL	MAY	JUNE	TOTAL			
<b>NON-TAX INCOME</b>							
<b>Business Income</b>							
<b>Revolving Fund 161</b>							
BSU BVPC (IGP Component)	1,304,999.25	1,084,950.00		2,389,949.25	2,389,949.25	2,389,949.25	
BSU Bakery	609,658.50	463,220.80	575,792.95	1,648,672.25	3,426,959.20	3,426,959.20	
Food Processing Center	650,212.05	399,940.75	860,564.10	1,910,716.90	4,020,185.55	3,924,600.30	
Poultry Project	897,249.00	694,856.00	754,975.00	2,347,080.00	5,298,112.10	5,298,112.10	
<b>Revolving Fund 163</b>							
CVM Animal Hospital	47,780.00	55,068.00	47,570.00	150,418.00	287,720.75	287,720.75	
BSU Canteen I	746,711.00	817,801.00	104,737.00	1,669,249.00	3,524,186.03	3,595,988.03	
BSU Garments	4,995.00	12,890.00	14,565.00	32,450.00	67,495.00	67,495.00	
Souvenir Gift Shop	2,670.00	5,270.00	5,205.00	13,145.00	27,575.00	28,215.00	
Gladiola Center	756,680.00	365,780.00	238,205.00	1,360,665.00	1,991,085.00	1,941,995.00	
BSU Guest Houses	105,660.00	115,105.00	107,160.00	327,925.00	628,890.00	616,070.00	
Marketing Center	2,013,187.00	2,102,660.00	1,325,353.00	5,441,200.00	11,869,957.25	11,895,104.25	
SLS Canteen	201,242.00	46,500.00	76,302.00	324,044.00	954,126.00	919,034.00	
<b>TOTAL</b>	<b>7,341,043.80</b>	<b>6,164,041.55</b>	<b>4,110,429.05</b>	<b>17,615,514.40</b>	<b>34,486,241.13</b>	<b>34,391,242.88</b>	

CERTIFIED CORRECT

  
**IMELDA B. GALINATO**  
 Accountant IV

APPROVED:

  
**BEN D. LADILAD**  
 President