



**QUARTERLY REPORT OF ACTUAL INCOME**  
**For the Quarter Ending December 31, 2014**

(In Pesos)

**Benguet State University**  
**Revolving Fund 161**

| CLASSIFICATION/SOURCES OF INCOME | ACTUAL INCOME FOR THE QUARTER |                     |                     |                     | CUMULATIVE INCOME COLLECTIONS TO DATE | CUMULATIVE INCOME DEPOSITED WITH LBP | REMARKS   |
|----------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------------------------|--------------------------------------|---|
|                                  | OCTOBER                       | NOVEMBER            | DECEMBER            | TOTAL               |                                       |                                      |   |
| <b>NON-TAX INCOME</b>            |                               |                     |                     |                     |                                       |                                      |   |
| <b>Business Income</b>           |                               |                     |                     |                     |                                       |                                      |   |
| BSU Bakery                       | 626,822.20                    | 433,975.75          | 523,965.40          | 1,584,763.35        |                                       | 6,341,187.85                         | deposited with Authorized Government Depository Bank (Land Bank of the Phils) |
| Food Processing Center           | 400,272.75                    | 579,121.25          | 661,764.25          | 1,641,158.25        | 7,567,751.25                          | 7,513,375.75                         |   |
| Poultry Project                  | 511,775.50                    | 619,564.00          | 464,449.00          | 1,595,788.50        | 7,035,814.35                          | 7,021,092.35                         |   |
| <b>TOTAL</b>                     | <b>1,538,870.45</b>           | <b>1,632,661.00</b> | <b>1,650,178.65</b> | <b>4,821,710.10</b> | <b>14,603,565.60</b>                  | <b>20,875,655.95</b>                 |   |
|                                  |                               |                     |                     |                     |                                       |                                      |   |

CERTIFIED CORRECT

  
**IMELDA B. GALINATO**  
 Accountant IV

APPROVED:

  
**BEN D. LADILAD**  
 President