



QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending December 31, 2014
(In Pesos)

Benguet State University
Revolving Fund 163

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH LBP	REMARKS
	OCTOBER	NOVEMBER	DECEMBER	TOTAL			
NON-TAX INCOME							
Business Income							
CVM Animal Hospital	32,311.70	40,555.25	45,979.50	118,846.45	709,476.99	709,486.29	
BSU Cafeteria				-	9,549.00	9,549.00	
BSU Canteen I	667,550.40	688,160.00	766,176.00	2,121,886.40	7,290,364.25	7,220,160.25	
BSU Garments	29,420.00	38,405.00	12,590.00	80,415.00	596,365.00	583,775.00	deposited with Authorized Government Depository Bank (Land Bank of the Phils)
Souvenir Gift Shop	6,150.00	5,460.00	17,140.00	28,750.00	119,047.00	118,932.00	
Gladiola Center	233,600.00	256,135.00	389,260.00	878,995.00	3,413,707.50	3,341,097.50	
BSU Guest Houses	102,290.00	89,920.00	97,330.00	289,540.00	1,250,750.00	1,207,730.00	
Marketing Center	2,117,814.00	2,084,735.27	2,339,406.40	6,541,955.67	20,579,162.08	20,433,874.28	
SLS Canteen	240,378.00	390,896.25	373,120.50	1,004,394.75	4,512,871.00	4,475,162.90	
TOTAL	3,429,514.10	3,594,266.77	4,041,002.40	11,064,783.27	38,481,292.82	38,099,767.22	

CERTIFIED CORRECT


IMELDA B. GALINATO
Accountant IV

APPROVED:


BEN D. LADILAD
President