


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017**


Department : SUCs
 Agency: : BENGUET STATE UNIVERSITY
 Operating Unit: : _____
 Organization Code : 80170000000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/ DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quartr	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with ADGB	TOTAL	Amount	%		
C. Off-Budget Accounts														
(40202130) Income from Hostels/Dormitories and Other Like Facilities														
Gladiola Center	40202130		1,001,561.00					1,001,561.00	1,001,691.00	1,001,691.00				
BSU Guest Houses	40202130		295,390.00					295,390.00	295,290.00	295,290.00				
Subtotal			1,296,951.00	-	-	-	-	1,296,951.00	-	1,296,981.00	1,296,981.00			
(40202160) Sales Revenue														
BSU Bakery	40202160		1,858,040.25					1,858,040.25	1,793,584.50	1,793,584.50				
Food Processing Center	40202160		2,430,699.65					2,430,699.65	2,430,699.65	2,430,699.65				
Poultry Project	40202160		15,400.00					15,400.00	15,400.00	15,400.00				
BSU Canteen I	40202160		1,120,777.72					1,120,777.72	1,014,810.25	1,014,810.25				
Souvenir Gift Shop	40202160		-					-		-				
Marketing Center	40202160		6,116,734.68					6,116,734.68	5,939,101.20	5,939,101.20				
SLS Canteen	40202160		772,403.75					772,403.75	684,658.75	684,658.75				
Subtotal			12,314,056.05	-	-	-	-	12,314,056.05	-	11,878,254.35	11,878,254.35			
(40202990) Other Business Income														
CVM Animal Hospital	40202990		154,569.00					154,569.00	139,489.00	139,489.00				
BSU Garments	40202990		138,130.00					138,130.00	138,180.00	138,180.00				
Subtotal			292,699.00	-	-	-	-	292,699.00	-	277,669.00	277,669.00			
TOTAL			13,903,706.05	-	-	-	-	13,903,706.05	-	13,452,904.35	13,452,904.35			

Certified Correct:


IMELDA B. GALINATO
 Accountant IV

APPROVED:


FELICIANO G. CALORA Jr.
 President