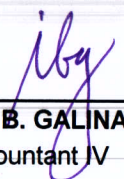


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016

Department : SUCs
 Agency: : BENGUET STATE UNIVERSITY
 Operating Unit: : _____
 Organization Code : 8017000000

| 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 | | | | | | | | | | | | | | |
| Business Income | 40202160 | | | | | | | | | | | | | |
| Revolving Fund 161 | | | | | | | | | | | | | | |
| BSU Bakery | | | 1,689,128.55 | | | | | 1,689,128.55 | | 1,689,128.55 | 1,970,389.50 | | | |
| Food Processing Center | | | 1,421,443.95 | | | | | 1,421,443.95 | | 1,307,428.25 | 1,777,807.05 | | | |
| Poultry Project | | | 1,141,613.50 | | | | | 1,141,613.50 | | 1,134,712.50 | 1,470,062.50 | | | |
| Subtotal | | | 4,252,186.00 | - | - | - | | 4,252,186.00 | | 4,131,269.30 | 5,218,259.05 | | | |
| Revolving Fund 163 | | | | | | | | | | | | | | |
| CVM Animal Hospital | | | 46,541.40 | | | | | 46,541.40 | | 46,541.40 | 46,541.40 | | | |
| BSU Canteen I | | | 984,321.75 | | | | | 984,321.75 | | 986,981.75 | 986,981.75 | | | |
| BSU Garments | | | 106,885.00 | | | | | 106,885.00 | | 106,885.00 | 106,885.00 | | | |
| Souvenir Gift Shop | | | 760.00 | | | | | 760.00 | | 760.00 | 760.00 | | | |
| Gladiola Center | | | 693,990.00 | | | | | 693,990.00 | | 531,480.00 | 531,480.00 | | | |
| BSU Guest Houses | | | 423,650.00 | | | | | 423,650.00 | | 399,100.00 | 399,100.00 | | | |
| Marketing Center | | | 6,236,186.00 | | | | | 6,236,186.00 | | 6,122,502.00 | 6,122,502.00 | | | |
| SLS Canteen | | | 309,227.00 | | | | | 309,227.00 | | 260,104.50 | 260,104.50 | | | |
| Subtotal | | | 8,801,561.15 | - | - | - | | 8,801,561.15 | - | 8,454,354.65 | 8,454,354.65 | | | |
| TOTAL | | | 13,053,747.15 | - | - | - | | 13,053,747.15 | - | 12,585,623.95 | 13,672,613.70 | | | |


Certified Correct:



IMELDA B. GALINATO
 Accountant IV

Date: _____

APPROVED:



FELICIANO G. CALORA
 President

Date: _____