

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

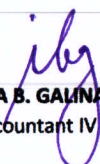
As of the Quarter Ending March 31, 2016

(In Pesos)

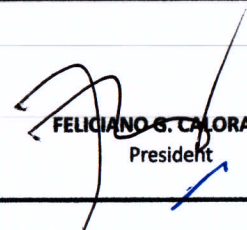
Department : State Universities and Colleges
Agency /OU : Benguet State University
Operating Unit : Benguet State University - Main Campus
Organization Code : 08 017 04 00001

| CLASSIFICATION/SOURCE OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | CUMULATIVE REMITTANCE/DEPOSITS TO DATE | | | VARIANCE | | REMARKS |
|---|--------------------|-------------------------|---|-------------|-------------|-------------|----------------------|--|----------------------|----------------------|----------|-----------|---------|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Remittance to BTr | Deposited with AGDB | Total | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| C. Off-Budget Accounts | 05 2 06 441 | | | | | | | | | | | | |
| 628 Other Service Income | 4 02 01 990 | | 678,265.00 | | | | 678,265.00 | | 678,265.00 | 678,265.00 | | | |
| 612 School Fees - Athletic and Cultural Fees | 4 02 02 010 | | 695,852.50 | | | | 695,852.50 | | 695,852.50 | 695,852.50 | | | |
| 613 School Fees - Certification Fees | 4 02 02 010 | | 84,325.00 | | | | 84,325.00 | | 84,325.00 | 84,325.00 | | | |
| 614 School Fees - Examination Fees | 4 02 02 010 | | 242,380.00 | | | | 242,380.00 | | 242,380.00 | 242,380.00 | | | |
| 615 School Fees - Diploma and Graduation Fees | 4 02 02 010 | | 36,750.00 | | | | 36,750.00 | | 36,750.00 | 36,750.00 | | | |
| 618 School Fees - Library Fees | 4 02 02 010 | | 2,258,016.60 | | | | 2,258,016.60 | | 2,258,016.60 | 2,258,016.60 | | | |
| 619 School Fees - Medical, Dental & Laboratory Fees | 4 02 02 010 | | 2,299,053.00 | | | | 2,299,053.00 | | 2,299,053.00 | 2,299,053.00 | | | |
| 624 School Fees - Transcript of Record Fees | 4 02 02 010 | | 60,450.00 | | | | 60,450.00 | | 60,450.00 | 60,450.00 | | | |
| 628 School Fees - Other Service Income - Student Fees | 4 02 02 010 | | 5,736,235.80 | | | | 5,736,235.80 | | 5,736,235.80 | 5,736,235.80 | | | |
| 644 School Fees - Tuition Fees | 4 02 02 010 | | 12,492,588.65 | | | | 12,492,588.65 | | 12,492,588.65 | 12,492,588.65 | | | |
| 611 Affiliation Fees | 4 02 02 020 | | 3,869,351.50 | | | | 3,869,351.50 | | 3,869,351.50 | 3,869,351.50 | | | |
| 642 Rent/Lease Income | 4 02 02 050 | | 5,065,784.46 | | | | 5,065,784.46 | | 5,065,784.46 | 5,065,784.46 | | | |
| 640 Landing and Parking Fees | 4 02 02 120 | | 82,822.88 | | | | 82,822.88 | | 82,822.88 | 82,822.88 | | | |
| 635 Income from Hostels/Dormitories | 4 02 02 130 | | 287,200.00 | | | | 287,200.00 | | 287,200.00 | 287,200.00 | | | |
| 664 Interest Income | 4 02 02 210 | | 68,951.61 | | | | 68,951.61 | | 68,951.61 | 68,951.61 | | | |
| 648 Other Business Income | 4 02 02 990 | | 123,594.00 | | | | 123,594.00 | | 123,594.00 | 123,594.00 | | | |
| Miscellaneous Collections | | | | | | | | | | | | | |
| 678 Administrative Costs/Dividend Income/Awards | 4 05 01 990 | | - | | | | - | | - | - | | | |
| 678 Administrative Services Fees and Bid Docs | 4 05 01 990 | | 5,785.00 | | | | 5,785.00 | | 5,785.00 | 5,785.00 | | | |
| 678 International Language Center | 4 05 01 990 | | 25,000.00 | | | | 25,000.00 | | 25,000.00 | 25,000.00 | | | |
| 678 Lot Compensation and Supervised Farming | 4 05 01 990 | | - | | | | - | | - | - | | | |
| 678 Miscellaneous Fines & Penalties/Imputed Costs | 4 05 01 990 | | 3,000.00 | | | | 3,000.00 | | 3,000.00 | 3,000.00 | | | |
| 678 CCA Training Fees/Performance Fees | 4 05 01 990 | | - | | | | - | | - | - | | | |
| 678 Sale of Unserviceable Equipments | 4 05 01 990 | | - | | | | - | | - | - | | | |
| 678 Water Services | 4 05 01 990 | | 21,400.00 | | | | 21,400.00 | | 21,400.00 | 21,400.00 | | | |
| Refunds | | | 225,135.52 | | | | 225,135.52 | | 225,135.52 | 225,135.52 | | | |
| TOTAL | | | 34,361,941.52 | - | - | - | 34,361,941.52 | - | 34,361,941.52 | 34,361,941.52 | - | - | |

Certified Correct:


IMELDA B. GALINATO
 Accountant IV

Approved by:


FELICIANO S. CALORA, JR.
 President