

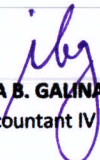
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

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