

### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2014  
(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      |
| <b>C. Off-Budget Accounts</b>                       | <b>05 2 06 441</b> |                         |   |                      |                      |                      |                       |  |                       |                       |          |           |         |
| 628 Other Service Income                            | 4 02 01 990        |                         | 114,695.00                                    | 40,000.00            | 139,093.00           | 36,830.00            | 330,618.00            |  | 330,618.00            | 330,618.00            |          |           |         |
| 612 Athletic and Cultural Fees                      | 4 02 02 010        |                         | 192,300.00                                    | 2,200,168.50         | 237,901.00           | 2,045,145.80         | 4,675,515.30          |  | 4,675,515.30          | 4,675,515.30          |          |           |         |
| 613 Certification Fees                              | 4 02 02 010        |                         | 88,250.00                                     | 214,670.00           | 86,220.00            | 240,450.00           | 629,590.00            |  | 629,590.00            | 629,590.00            |          |           |         |
| 614 Comprehensive Examination Fees                  | 4 02 02 010        |                         | 405,480.00                                    | 212,047.75           | 150,000.00           | 551,660.00           | 1,319,187.75          |  | 1,319,187.75          | 1,319,187.75          |          |           |         |
| 615 Diploma and Graduation Fees                     | 4 02 02 010        |                         | 417,070.00                                    | 276,400.00           | 24,600.00            | 38,800.00            | 756,870.00            |  | 756,870.00            | 756,870.00            |          |           |         |
| 618 Library Fees                                    | 4 02 02 010        |                         | 156,931.00                                    | 3,017,401.00         | 218,070.00           | 2,304,288.82         | 5,696,690.82          |  | 5,696,690.82          | 5,696,690.82          |          |           |         |
| 619 Medical, Dental & Laboratory Fees               | 4 02 02 010        |                         | 302,127.85                                    | 2,767,185.50         | 258,516.50           | 2,390,118.00         | 5,717,947.85          |  | 5,717,947.85          | 5,717,947.85          |          |           |         |
| 624 Transcript of Record Fees                       | 4 02 02 010        |                         | 290,750.00                                    | 191,800.00           | 38,200.00            | 54,100.00            | 574,850.00            |  | 574,850.00            | 574,850.00            |          |           |         |
| 628 Other Service Income - Student Fees             | 4 02 02 010        |                         | 1,895,276.65                                  | 9,623,478.50         | 1,204,157.73         | 5,525,043.00         | 18,247,955.88         |  | 18,247,955.88         | 18,247,955.88         |          |           |         |
| 644 Tuition Fees                                    | 4 02 02 010        |                         | 10,475,992.68                                 | 14,652,626.43        | 6,195,054.98         | 18,249,552.72        | 49,573,226.81         |  | 49,573,226.81         | 49,573,226.81         |          |           |         |
| 611 Affiliation Fees                                | 4 02 02 020        |                         | 447,849.61                                    | 3,178,472.66         | 201,881.49           | 3,190,177.48         | 7,018,381.24          |  | 7,018,381.24          | 7,018,381.24          |          |           |         |
| 642 Rent Income                                     | 4 02 02 050        |                         | 3,294,552.64                                  | 3,128,011.16         | 5,334,366.39         | 2,257,458.10         | 14,014,388.29         |  | 14,014,388.29         | 14,014,388.29         |          |           |         |
| 640 Landing and Parking Fees                        | 4 02 02 120        |                         | 40,950.00                                     | 47,050.00            | 33,150.00            | 43,500.00            | 164,650.00            |  | 164,650.00            | 164,650.00            |          |           |         |
| 635 Income from Dormitory Operations                | 4 02 02 130        |                         | 169,200.00                                    | 584,990.00           | 51,200.00            | 595,880.00           | 1,401,270.00          |  | 1,401,270.00          | 1,401,270.00          |          |           |         |
| 664 Interest Income                                 | 4 02 02 210        |                         |   |                      |                      | 179,602.33           | 179,602.33            |  | 179,602.33            | 179,602.33            |          |           |         |
| 648 Other Business Income                           | 4 02 02 990        |                         | 144,250.00                                    | 172,000.00           | 22,900.00            | 12,100.00            | 351,250.00            |  | 351,250.00            | 351,250.00            |          |           |         |
| Miscellaneous Collections                           |                    |                         |   |                      |                      |                      |                       |  |                       |                       |          |           |         |
| 678 Administrative Costs/Dividend Income/Awards     | 4 05 01 990        |                         | 6,745.39                                      | 6,996.14             | 3,394.21             |                      | 17,135.74             |  | 17,135.74             | 17,135.74             |          |           |         |
| 678 Administrative Services Fees and Bid Docs       | 4 05 01 990        |                         | 14,890.00                                     | 36,710.00            | 76,585.00            | 286,030.00           | 414,215.00            |  | 414,215.00            | 414,215.00            |          |           |         |
| 678 International Language Center                   | 4 05 01 990        |                         | 150,000.00                                    | 75,000.00            |                      | 3,093,516.07         | 3,318,516.07          |  | 3,318,516.07          | 3,318,516.07          |          |           |         |
| 678 Lot Compensation and Supervised Farming         | 4 05 01 990        |                         | 64,000.00                                     | 7,440.00             |                      |                      | 71,440.00             |  | 71,440.00             | 71,440.00             |          |           |         |
| 678 Miscellaneous Fines & Penalties/Imputed Costs   | 4 05 01 990        |                         |   | 8,910,605.57         |                      |                      | 8,910,605.57          |  | 8,910,605.57          | 8,910,605.57          |          |           |         |
| 678 CCA Training Fees/Performance Fees              | 4 05 01 990        |                         |   | 6,000.00             | 3,000.00             | 10,000.00            | 19,000.00             |  | 19,000.00             | 19,000.00             |          |           |         |
| 678 Sale of Unserviceable Equipments                | 4 05 01 990        |                         | 3,400.00                                      | 515.00               |                      |                      | 3,915.00              |  | 3,915.00              | 3,915.00              |          |           |         |
| 678 Water Services                                  | 4 05 01 990        |                         | 33,870.00                                     | 23,400.00            | 17,300.00            | 24,119.73            | 98,689.73             |  | 98,689.73             | 98,689.73             |          |           |         |
| <b>TOTAL</b>  |                    |                         | <b>18,708,580.82</b>                          | <b>49,372,968.21</b> | <b>14,295,590.30</b> | <b>41,128,372.05</b> | <b>123,505,511.38</b> |  | <b>123,505,511.38</b> | <b>123,505,511.38</b> |          |           |         |

Certified Correct:

  
**IMELDA B. GALINATO**  
 Accountant IV

Approved by:

  
**BEN D. LADILAD**  
 President