

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2015

(In Pesos)

Department : State Universities and Colleges
 Agency/OU : Benguet State University
 Operating Unit : BOKOD CAMPUS
 Organization Code : 080170400001

| 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 | | | | | | | | | | | | | |
| Tuition Fees | 40202010 | | 453,499.50 | 370,034.00 | 480,773.00 | 696,773.00 | 2,001,079.50 | | 2,001,079.50 | 2,001,079.50 | | | |
| Other School Fees: | | | | | | | | | | | | | |
| Entrance Fee | | | 400.00 | 2,687.00 | 9,375.00 | 100.00 | 12,562.00 | | 12,562.00 | 12,562.00 | | | |
| Matriculation Fee | | | 6,825.00 | 8,700.00 | 10,534.00 | 75.00 | 26,134.00 | | 26,134.00 | 26,134.00 | | | |
| Laboratory Fee | | | 15,837.50 | 9,387.50 | 27,050.00 | 300.00 | 52,575.00 | | 52,575.00 | 52,575.00 | | | |
| Library Fee | | | 9,300.00 | 11,600.00 | 15,575.00 | 100.00 | 36,575.00 | | 36,575.00 | 36,575.00 | | | |
| Medical/Dental Fee | | | 4,550.00 | 5,900.00 | 7,800.00 | 50.00 | 18,300.00 | | 18,300.00 | 18,300.00 | | | |
| Athletic Fee | | | 9,111.00 | 7,100.00 | 14,575.00 | 100.00 | 30,886.00 | | 30,886.00 | 30,886.00 | | | |
| Identification Fee | | | 1,428.00 | 1,374.00 | 19,324.00 | 186.00 | 22,312.00 | | 22,312.00 | 22,312.00 | | | |
| Fines and Penalties | 40202010 | | 4,131.00 | 162.00 | 3,208.00 | 100.00 | 7,601.00 | | 7,601.00 | 7,601.00 | | | |
| Graduation fee | | | 1,800.00 | 1,200.00 | 1,200.00 | - | 4,200.00 | | 4,200.00 | 4,200.00 | | | |
| Diploma Fee | | | 1,200.00 | 1,100.00 | 800.00 | 200.00 | 3,300.00 | | 3,300.00 | 3,300.00 | | | |
| PE Fee | | | 10,176.00 | 6,800.00 | 21,659.00 | 200.00 | 38,835.00 | | 38,835.00 | 38,835.00 | | | |
| Insurance Fee | | | 2,950.00 | - | 8,050.00 | 50.00 | 11,050.00 | | 11,050.00 | 11,050.00 | | | |
| School Paper | | | - | 400.00 | - | - | 400.00 | | 400.00 | 400.00 | | | |
| OTR Fee | | | 4,763.00 | 3,000.00 | 5,139.00 | 400.00 | 13,302.00 | | 13,302.00 | 13,302.00 | | | |
| Certification Fee | | | 1,400.00 | 3,250.00 | 4,000.00 | 1,050.00 | 9,700.00 | | 9,700.00 | 9,700.00 | | | |
| Affiliation Fees | 40202020 | | 1,200.00 | 1,800.00 | 1,100.00 | - | 4,100.00 | | 4,100.00 | 4,100.00 | | | |
| Rent Income | 40202050 | | 2,600.00 | 3,800.00 | - | - | 6,400.00 | | 6,400.00 | 6,400.00 | | | |
| Parking Fees | 40202120 | | 500.00 | - | - | - | 500.00 | | 500.00 | 500.00 | | | |
| Income from Dormitories | 40202130 | | 2,250.00 | 10,350.00 | 6,650.00 | - | 19,250.00 | | 19,250.00 | 19,250.00 | | | |
| Interest on NG Deposits | 40202210 | | 436.37 | 536.86 | 404.12 | 709.71 | 2,087.06 | | 2,087.06 | 2,087.06 | | | |
| Other Business Income | 40202990 | | 26,551.20 | 21,567.00 | 12,390.00 | 5,765.00 | 66,273.20 | | 66,273.20 | 66,273.20 | | | |
| TOTAL | | | 560,908.57 | 470,748.36 | 649,606.12 | 706,158.71 | 2,387,421.76 | | 2,387,421.76 | 2,387,421.76 | | | |

Certified Correct:

(sgd.) HAZEL G. LINO
Admin. Asst. III

Approved by:

(sgd.) ENGR. EDGAR M. MOLINTAS
Executive Dean