


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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	40202160														
Business Income															
Revolving Fund 161															
BSU Bakery			1,689,128.55	2,113,343.30			3,802,471.85		3,802,471.85	3,802,471.85					
Food Processing Center			1,421,443.95	2,784,180.25			4,205,624.20		4,102,382.75	4,102,382.75					
Poultry Project			1,458,474.50	1,057,125.00			2,515,599.50		2,511,506.50	2,511,506.50					
Subtotal			4,569,047.00	5,954,648.55	-	-	10,523,695.55		10,416,361.10	10,416,361.10					
Revolving Fund 163															
CVM Animal Hospital			46,541.40	394,020.00			440,561.40		440,011.40	440,011.40					
BSU Canteen I			1,798,248.75	1,557,584.55			3,355,833.30		3,216,436.55	3,216,436.55					
BSU Garments			106,885.00	155,315.00			262,200.00		262,200.00	262,200.00					
Souvenir Gift Shop			450.00	27,539.75			27,989.75		27,989.75	27,989.75					
Gladiola Center			693,990.00	1,343,880.00			2,037,870.00		1,861,995.00	1,861,995.00					
BSU Guest Houses			423,650.00	436,822.00			860,472.00		821,942.00	821,942.00					
Marketing Center			6,270,194.00	7,326,409.52			13,596,603.52		13,555,916.52	13,555,916.52					
SLS Canteen		495,192.00	432,989.00			928,181.00		888,564.00	888,564.00						
Subtotal		9,835,151.15	11,674,559.82	-	-	21,509,710.97	-	21,075,055.22	21,075,055.22						
TOTAL															
			14,404,198.15	17,629,208.37	-	-	32,033,406.52	-	31,491,416.32	31,491,416.32					

Certified Correct:



IMELDA B. GALINATO
 Accountant IV
 Date: _____

APPROVED:



FELICIANO G. CALORA
 President
 Date: _____