

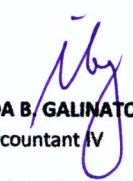
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2016
(In Pesos)

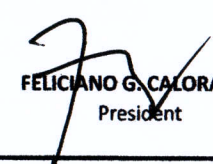
Department : *State Universities and Colleges*
 Agency /OU : *Benguet State University*
 Operating Unit : *Benguet State University - Main Campus*
 Organization Code : *08 017 04 00001*

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	742,192.22			1,420,457.22		1,420,457.22	1,420,457.22			
612 School Fees - Athletic and Cultural Fees	4 02 02 010		695,852.50	91,184.50			787,037.00		787,037.00	787,037.00			
613 School Fees - Certification Fees	4 02 02 010		84,325.00	62,120.00			146,445.00		146,445.00	146,445.00			
615 School Fees - Diploma and Graduation Fees	4 02 02 010		36,750.00	743,100.00									
618 School Fees - Library Fees	4 02 02 010		2,258,016.60	714,614.00			2,972,630.60		2,972,630.60	2,972,630.60			
619 School Fees - Medical, Dental & Laboratory Fees	4 02 02 010		2,299,053.00	361,769.50			2,660,822.50		2,660,822.50	2,660,822.50			
624 School Fees - Transcript of Record Fees	4 02 02 010		60,450.00	417,700.00			478,150.00		478,150.00	478,150.00			
628 School Fees - Other Service Income - Student Fees	4 02 02 010		5,736,235.80	1,844,909.25			7,581,145.05		7,581,145.05	7,581,145.05			
644 School Fees - Tuition Fees	4 02 02 010		12,492,588.65	9,688,176.10			22,180,764.75		22,180,764.75	22,180,764.75			
611 Affiliation Fees	4 02 02 020		3,869,351.50	1,615,044.16			5,484,395.66		5,484,395.66	5,484,395.66			
614 Examination Fees	4 02 02 030		242,380.00	105,110.00			347,490.00		347,490.00	347,490.00			
642 Rent/Lease Income	4 02 02 050		5,065,784.46	3,112,274.48			8,178,058.94		8,178,058.94	8,178,058.94			
635 Income from Hostels/Dormitories	4 02 02 130		287,200.00	187,050.00			474,250.00		474,250.00	474,250.00			
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		206,416.88	594,318.73			800,735.61		800,735.61	800,735.61			
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	25,260.00			31,045.00		31,045.00	31,045.00			
678 International Language Center	4 05 01 990		25,000.00	6,000.00			31,000.00		31,000.00	31,000.00			
678 Lot Compensation and Supervised Farming	4 05 01 990			135,000.00			135,000.00		135,000.00	135,000.00			
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			25,000.00			25,000.00		25,000.00	25,000.00			
678 Sale of Unserviceable Equipments	4 05 01 990						-		-	-			
678 Water Services	4 05 01 990		21,400.00	25,990.43			47,390.43		47,390.43	47,390.43			
Refunds			225,135.52	605,883.89			831,019.41		831,019.41	831,019.41			
TOTAL			34,361,941.52	21,102,697.26	-	-	54,684,788.78	-	54,684,788.78	54,684,788.78	-	-	

Certified Correct:


IMELDA B. GALINATO
 Accountant IV

Approved by:


FELICIANO G. CALORA, JR.
 President