QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 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
C. Off-Budget Accounts	***05 2 06 441***												
628 Other Service Income	***4 02 01 990***		114,695.00	40,000.00	139,093.00		293,788.00		293,788.00	293,788.00			
612 Athletic and Cultural Fees	***4 02 02 010***		192,300.00	2,200,168.50	237,901.00		2,630,369.50		2,630,369.50	2,630,369.50			
613 Certification Fees	***4 02 02 010***		88,250.00	214,670.00	86,220.00		389,140.00		389,140.00	389,140.00			
614 Comprehensive Examination Fees	***4 02 02 010***		405,480.00	212,047.75	150,000.00		767,527.75		767,527.75	767,527.75			
615 Diploma and Graduation Fees	***4 02 02 010***		417,070.00	276,400.00	24,600.00		718,070.00		718,070.00	718,070.00			
618 Library Fees	***4 02 02 010***		156,931.00	3,017,401.00	218,070.00		3,392,402.00		3,392,402.00	3,392,402.00			
619 Medical, Dental & Laboratory Fees	***4 02 02 010***		302,127.85	2,767,185.50	258,516.50		3,327,829.85		3,327,829.85	3,327,829.85			
624 Transcript of Record Fees	***4 02 02 010***		290,750.00	191,800.00	38,200.00		520,750.00		520,750.00	520,750.00			
628 Other Service Income - Student Fees	***4 02 02 010***		1,895,276.65	9,623,478.50	1,204,157.73		12,722,912.88		12,722,912.88	12,722,912.88			
644 Tuition Fees	***4 02 02 010***		10,475,992.68	14,652,626.43	6,195,054.98		31,323,674.09		31,323,674.09	31,323,674.09			
611 Affiliation Fees	***4 02 02 020***		447,849.61	3,178,472.66	201,881.49		3,828,203.76		3,828,203.76	3,828,203.76			
642 Rent Income	***4 02 02 050***		3,294,552.64	3,128,011.16	5,334,366.39		11,756,930.19		11,756,930.19	11,756,930.19			
640 Landing and Parking Fees	***4 02 02 120***		40,950.00	47,050.00	33,150.00		121,150.00		121,150.00	121,150.00			
635 Income from Dormitory Operations	***4 02 02 130***		169,200.00	584,990.00	51,200.00		805,390.00		805,390.00	805,390.00			
648 Other Business Income	***4 02 02 990***		144,250.00	172,000.00	22,900.00		339,150.00		339,150.00	339,150.00			
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		128,185.00		128,185.00	128,185.00			
678 International Language Center	***4 05 01 990***		150,000.00	75,000.00			225,000.00		225,000.00	225,000.00			
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		9,000.00		9,000.00	9,000.00			
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		74,570.00		74,570.00	74,570.00			
TOTAL			**18,708,580.82**	**49,372,968.21**	**14,295,590.30**	**-**	**82,377,139.33**	**-**	**82,377,139.33**	**82,377,139.33**	**-**	**-**	

Certified Correct:

IMELDA B. GALINATO
Accountant IV

Approved by:

BEN D. LADILAD
President